

As of : 30-Jun-2012
Settlement Date : 01-Jul-2012

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
AA136A	11-Jun-2013	15-May-2012	5.25	5.210305	100.711346	0.328767	THB	-
AA148A	27-Aug-2014	19-Jun-2012	5.85	5.859465	100.468758	0.584932	THB	-
ADB169A	18-Sep-2016	31-Jul-2009	4	3.916425	106.224844	1.593699	THB	-
ADLC12814A	14-Aug-2012	16-Feb-2012	3.24	3.133253	99.623714	0	THB	-
ADLC12820A	20-Aug-2012	17-Feb-2012	3.248	3.142887	99.571313	0	THB	-
ADLC12822A	22-Aug-2012	23-Feb-2012	3.23	3.146098	99.553789	0	THB	-
ADLC12918A	18-Sep-2012	14-Mar-2012	3.32	3.189451	99.314413	0	THB	-
ADLC12921A	21-Sep-2012	22-Mar-2012	3.32	3.194269	99.287496	0	THB	-
ADLC12926A	26-Sep-2012	28-Jun-2012	3.195	3.202297	99.242495	0	THB	-
ADLC12O24A	24-Oct-2012	20-Apr-2012	3.41	3.239911	98.989521	0	THB	-
ADLC12O24B	24-Oct-2012	26-Apr-2012	3.4	3.239911	98.989521	0	THB	-
AEON128A	25-Aug-2012	-	-	3.972301	100.184374	1.809315	THB	-
AFD166A	29-Jun-2016	-	-	3.794526	102.954051	0.025205	THB	-
AIS127A	23-Jul-2012	30-May-2012	3.09	3.127622	100.114845	0.945205	THB	-
AIS134A	30-Apr-2013	24-Feb-2012	3.42	3.404377	101.220323	0.832329	THB	-
AIS139A	07-Sep-2013	08-Dec-2011	3.55	3.471782	102.882908	1.906849	THB	-
AIS141A	23-Jan-2014	25-Jan-2012	3.68	3.726816	102.880583	0.945205	THB	-
AP12711A	11-Jul-2012	11-Jan-2012	3.36	3.168356	99.913271	0	THB	-
AP12711B	11-Jul-2012	11-Jan-2012	3.3625	3.168356	99.913271	0	THB	-
AP12711C	11-Jul-2012	11-Jan-2012	3.365	3.168356	99.913271	0	THB	-
AP12711D	11-Jul-2012	12-Jan-2012	3.33	3.168356	99.913271	0	THB	-
AP12712A	12-Jul-2012	-	-	3.168356	99.904606	0	THB	-
AP12716A	16-Jul-2012	16-Jan-2012	3.3	3.168356	99.869963	0	THB	-
AP12718A	18-Jul-2012	19-Apr-2012	3.22	3.168356	99.85265	0	THB	-
AP12718B	18-Jul-2012	-	-	3.168356	99.85265	0	THB	-
AP12719A	19-Jul-2012	18-Jan-2012	3.3	3.168356	99.843996	0	THB	-
AP12719B	19-Jul-2012	20-Jan-2012	3.3	3.168356	99.843996	0	THB	-
AP12719C	19-Jul-2012	-	-	3.168356	99.843996	0	THB	-
AP12720A	20-Jul-2012	-	-	3.168356	99.835343	0	THB	-
AP12731A	31-Jul-2012	08-May-2012	3.25	3.173297	99.73986	0	THB	-
AP127A	24-Jul-2012	30-Jul-2009	4.99	3.550245	100.094874	2.178082	THB	-
AP12801A	01-Aug-2012	-	-	3.174944	99.731072	0	THB	-
AP12808A	08-Aug-2012	-	-	3.186472	99.669355	0	THB	-
AP12809A	09-Aug-2012	01-Feb-2012	3.285	3.188119	99.660508	0	THB	-
AP12809B	09-Aug-2012	15-Feb-2012	3.235	3.188119	99.660508	0	THB	-
AP12816A	16-Aug-2012	-	-	3.199648	99.598376	0	THB	-
AP12816B	16-Aug-2012	08-May-2012	3.25	3.199648	99.598376	0	THB	-
AP12820A	20-Aug-2012	17-Feb-2012	3.232	3.206236	99.56271	0	THB	-
AP12823A	23-Aug-2012	-	-	3.211177	99.535884	0	THB	-
AP12927A	27-Sep-2012	-	-	3.26882	99.218063	0	THB	-
AP12N06A	06-Nov-2012	08-May-2012	3.38	3.314866	98.850885	0	THB	-
AP12N12A	12-Nov-2012	18-May-2012	3.37	3.321616	98.795249	0	THB	-
AP12N13A	13-Nov-2012	23-May-2012	3.385	3.322741	98.785961	0	THB	-
AP12N21A	21-Nov-2012	18-May-2012	3.38	3.331742	98.711506	0	THB	-
AP12O17A	17-Oct-2012	-	-	3.292365	99.035219	0	THB	-
AP12O18A	18-Oct-2012	23-Apr-2012	3.36	3.29349	99.026044	0	THB	-
AP12O24A	24-Oct-2012	23-Apr-2012	3.33	3.30024	98.970899	0	THB	-
AP12O24B	24-Oct-2012	25-Apr-2012	3.325	3.30024	98.970899	0	THB	-
AP12O24C	24-Oct-2012	-	-	3.30024	98.970899	0	THB	-
AP12O25A	25-Oct-2012	-	-	3.301365	98.961693	0	THB	-
AP12O30A	30-Oct-2012	27-Apr-2012	3.35	3.306991	98.915598	0	THB	-
AP132A	15-Feb-2013	16-Sep-2009	4.9	3.743861	100.687709	1.449863	THB	-
AP138A	04-Aug-2013	23-Dec-2010	3.93	3.799656	99.991508	0.603836	THB	-
AP139A	30-Sep-2013	23-Feb-2010	3.805	3.810408	99.979506	0.603836	THB	-
AP141A	19-Jan-2014	02-Feb-2011	3.69	3.870524	99.447144	0.7	THB	-
AP147A	27-Jul-2014	16-Nov-2011	4.05	4.036219	100.424569	0.756849	THB	-
AP147B	27-Jul-2014	-	-	4.084883	100.328144	0.756849	THB	-
AP151A	08-Jan-2015	20-Jun-2012	4.2	4.208066	101.282845	-0.086301	THB	-
AP157A	09-Jul-2015	28-Dec-2010	4.17	4.140138	99.604346	-0.087671	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
AP157B	09-Jul-2015	-	-	4.189912	100.876426	-0.09863	THB	-
AP159A	07-Sep-2015	-	-	4.216021	101.276893	0.305753	THB	-
AP161A	27-Jan-2016	-	-	4.275699	99.093043	0.712329	THB	-
AP162A	28-Feb-2016	-	-	4.287049	101.549715	0.416438	THB	-
AP169A	08-Sep-2016	-	-	4.419839	100.262031	0.282932	THB	-
ART12928A	28-Sep-2012	30-Mar-2012	3.35	3.312697	99.198719	0	THB	-
ART12N07A	07-Nov-2012	-	-	3.363563	98.8252	0	THB	-
ASK12702A	02-Jul-2012	30-Mar-2012	3.63	3.343356	99.990841	0	THB	-
ASK12703A	03-Jul-2012	05-Apr-2012	3.64	3.343356	99.981684	0	THB	-
ASK12710A	10-Jul-2012	12-Apr-2012	3.65	3.343356	99.917629	0	THB	-
ASK12712A	12-Jul-2012	12-Apr-2012	3.63	3.343356	99.899343	0	THB	-
ASK12712B	12-Jul-2012	-	-	3.343356	99.899343	0	THB	-
ASK12717A	17-Jul-2012	17-Apr-2012	3.63	3.343356	99.853656	0	THB	-
ASK12717B	17-Jul-2012	-	-	3.343356	99.853656	0	THB	-
ASK12719A	19-Jul-2012	24-Jan-2012	3.98	3.343356	99.835394	0	THB	-
ASK12719B	19-Jul-2012	-	-	3.343356	99.835394	0	THB	-
ASK12720A	20-Jul-2012	-	-	3.343356	99.826265	0	THB	-
ASK12720B	20-Jul-2012	-	-	3.343356	99.826265	0	THB	-
ASK12720C	20-Jul-2012	-	-	3.343356	99.826265	0	THB	-
ASK12720D	20-Jul-2012	23-May-2012	3.48	3.343356	99.826265	0	THB	-
ASK12720E	20-Jul-2012	-	-	3.343356	99.826265	0	THB	-
ASK12724A	24-Jul-2012	24-Jan-2012	3.98	3.343356	99.789766	0	THB	-
ASK12726A	26-Jul-2012	30-Apr-2012	3.63	3.343356	99.771526	0	THB	-
ASK12726B	26-Jul-2012	03-May-2012	3.63	3.343356	99.771526	0	THB	-
ASK12730A	30-Jul-2012	27-Apr-2012	3.64	3.35165	99.734412	0	THB	-
ASK12731A	31-Jul-2012	-	-	3.355797	99.72494	0	THB	-
ASK12801A	01-Aug-2012	-	-	3.359944	99.715447	0	THB	-
ASK12809A	09-Aug-2012	13-Feb-2012	3.645	3.393119	99.638757	0	THB	-
ASK12809B	09-Aug-2012	08-May-2012	3.63	3.393119	99.638757	0	THB	-
ASK12809C	09-Aug-2012	16-May-2012	3.63	3.393119	99.638757	0	THB	-
ASK12809D	09-Aug-2012	08-Jun-2012	3.49	3.393119	99.638757	0	THB	-
ASK12814A	14-Aug-2012	16-Feb-2012	3.63	3.413854	99.590154	0	THB	-
ASK12815A	15-Aug-2012	17-May-2012	3.63	3.418001	99.580371	0	THB	-
ASK12816A	16-Aug-2012	-	-	3.422148	99.570568	0	THB	-
ASK12816B	16-Aug-2012	-	-	3.422148	99.570568	0	THB	-
ASK12816C	16-Aug-2012	16-May-2012	3.64	3.422148	99.570568	0	THB	-
ASK12817A	17-Aug-2012	-	-	3.426295	99.560744	0	THB	-
ASK12817B	17-Aug-2012	-	-	3.426295	99.560744	0	THB	-
ASK12817C	17-Aug-2012	30-Apr-2012	3.63	3.426295	99.560744	0	THB	-
ASK12823A	23-Aug-2012	27-Feb-2012	3.645	3.451177	99.501369	0	THB	-
ASK12827A	27-Aug-2012	27-Feb-2012	3.63	3.467765	99.461375	0	THB	-
ASK12827B	27-Aug-2012	06-Jun-2012	3.63	3.467765	99.461375	0	THB	-
ASK12828A	28-Aug-2012	28-May-2012	3.64	3.471912	99.451326	0	THB	-
ASK12830A	30-Aug-2012	06-Mar-2012	3.645	3.480205	99.431166	0	THB	-
ASK12830B	30-Aug-2012	24-May-2012	3.63	3.480205	99.431166	0	THB	-
ASK12830C	30-Aug-2012	01-Jun-2012	3.63	3.480205	99.431166	0	THB	-
ASK12904A	04-Sep-2012	06-Mar-2012	3.63	3.50094	99.380408	0	THB	-
ASK12904B	04-Sep-2012	-	-	3.50094	99.380408	0	THB	-
ASK12904C	04-Sep-2012	08-Jun-2012	3.59	3.50094	99.380408	0	THB	-
ASK12904D	04-Sep-2012	14-Jun-2012	3.64	3.50094	99.380408	0	THB	-
ASK12905A	05-Sep-2012	-	-	3.505087	99.370195	0	THB	-
ASK12906A	06-Sep-2012	-	-	3.509234	99.359962	0	THB	-
ASK12913A	13-Sep-2012	14-Mar-2012	3.64	3.538263	99.287763	0	THB	-
ASK12913B	13-Sep-2012	14-Jun-2012	3.64	3.538263	99.287763	0	THB	-
ASK12913C	13-Sep-2012	15-Jun-2012	3.64	3.538263	99.287763	0	THB	-
ASK12914A	14-Sep-2012	-	-	3.54241	99.277368	0	THB	-
ASK12927A	27-Sep-2012	29-Jun-2012	3.64	3.64	99.130046	0	THB	-
ASK12927B	27-Sep-2012	-	-	3.59632	99.140395	0	THB	-
ASK12928A	28-Sep-2012	29-Jun-2012	3.63	3.63	99.122642	0	THB	-
ASK12D11A	11-Dec-2012	12-Jun-2012	3.64	3.706397	98.371765	0	THB	-
ASK12D13A	13-Dec-2012	15-Jun-2012	3.64	3.709185	98.350897	0	THB	-
ASK12D27A	27-Dec-2012	28-Jun-2012	3.63	3.728705	98.204239	0	THB	-
ASK12D27B	27-Dec-2012	29-Jun-2012	3.63	3.63	98.250945	0	THB	-
ASK12N01A	01-Nov-2012	03-May-2012	3.63	3.650625	98.78474	0	THB	-
ASK12N06A	06-Nov-2012	30-Apr-2012	3.63	3.657597	98.73358	0	THB	-

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ASK12N08A	08-Nov-2012	04-May-2012	3.645	3.660385	98.713079	0	THB	-
ASK12N08B	08-Nov-2012	10-May-2012	3.64	3.660385	98.713079	0	THB	-
ASK12N12A	12-Nov-2012	11-May-2012	3.63	3.665963	98.672012	0	THB	-
ASK12N13A	13-Nov-2012	14-May-2012	3.64	3.667357	98.661733	0	THB	-
ASK12N15A	15-Nov-2012	17-May-2012	3.55	3.670145	98.641158	0	THB	-
ASK12N20A	20-Nov-2012	16-May-2012	3.63	3.677117	98.589626	0	THB	-
ASK12N21A	21-Nov-2012	24-May-2012	3.63	3.678511	98.579305	0	THB	-
ASK12N22A	22-Nov-2012	01-Jun-2012	3.645	3.679905	98.568977	0	THB	-
ASK12N27A	27-Nov-2012	24-May-2012	3.63	3.686877	98.517262	0	THB	-
ASK12N27B	27-Nov-2012	01-Jun-2012	3.63	3.686877	98.517262	0	THB	-
ASK12N29A	29-Nov-2012	28-May-2012	3.645	3.689665	98.49654	0	THB	-
ASK12N29B	29-Nov-2012	07-Jun-2012	3.63	3.689665	98.49654	0	THB	-
ASK12O09A	09-Oct-2012	05-Apr-2012	3.63	3.618557	99.018346	0	THB	-
ASK12O12A	12-Oct-2012	19-Apr-2012	3.64	3.62274	98.988038	0	THB	-
ASK12O12B	12-Oct-2012	-	-	3.62274	98.988038	0	THB	-
ASK12O18A	18-Oct-2012	23-Apr-2012	3.645	3.631105	98.927275	0	THB	-
ASK12O19A	19-Oct-2012	25-Apr-2012	3.63	3.6325	98.917128	0	THB	-
ASK12O19B	19-Oct-2012	30-Apr-2012	3.63	3.6325	98.917128	0	THB	-
ASK12O19C	19-Oct-2012	-	-	3.6325	98.917128	0	THB	-
ASK12O19D	19-Oct-2012	-	-	3.6325	98.917128	0	THB	-
ASK12O19E	19-Oct-2012	-	-	3.6325	98.917128	0	THB	-
ASK12O24A	24-Oct-2012	26-Apr-2012	3.63	3.639471	98.866317	0	THB	-
ASK12O24B	24-Oct-2012	27-Apr-2012	3.64	3.639471	98.866317	0	THB	-
ASK12O24C	24-Oct-2012	30-Apr-2012	3.63	3.639471	98.866317	0	THB	-
ASK13108A	08-Jan-2013	29-Jun-2012	3.64	3.64	98.130836	0	THB	-
ASK13110A	10-Jan-2013	29-Jun-2012	3.64	3.64	98.111633	0	THB	-
ASK135A	14-May-2013	26-Dec-2011	4.5	4.330287	100.218214	0.604932	THB	-
ASK139A	23-Sep-2013	08-Mar-2012	4.59	4.498548	100.110829	0.100822	THB	-
ATP12O03A	03-Oct-2012	-	-	3.382697	99.136363	0	THB	-
AYCAL12709A	09-Jul-2012	-	-	3.141106	99.931201	0	THB	-
AYCAL12712A	12-Jul-2012	-	-	3.141106	99.905426	0	THB	-
AYCAL12718A	18-Jul-2012	-	-	3.141106	99.853916	0	THB	-
AYCAL12719A	19-Jul-2012	-	-	3.141106	99.845336	0	THB	-
AYCAL12720A	20-Jul-2012	-	-	3.141106	99.836757	0	THB	-
AYCAL12726A	26-Jul-2012	-	-	3.141106	99.785318	0	THB	-
AYCAL12726B	26-Jul-2012	-	-	3.141106	99.785318	0	THB	-
AYCAL12726C	26-Jul-2012	-	-	3.141106	99.785318	0	THB	-
AYCAL12731A	31-Jul-2012	-	-	3.145404	99.74214	0	THB	-
AYCAL12801A	01-Aug-2012	-	-	3.146837	99.733447	0	THB	-
AYCAL12803A	03-Aug-2012	-	-	3.149702	99.716041	0	THB	-
AYCAL12809A	09-Aug-2012	-	-	3.158298	99.663673	0	THB	-
AYCAL12809B	09-Aug-2012	-	-	3.158298	99.663673	0	THB	-
AYCAL12809C	09-Aug-2012	-	-	3.158298	99.663673	0	THB	-
AYCAL12809D	09-Aug-2012	-	-	3.158298	99.663673	0	THB	-
AYCAL12809E	09-Aug-2012	-	-	3.158298	99.663673	0	THB	-
AYCAL12809F	09-Aug-2012	-	-	3.158298	99.663673	0	THB	-
AYCAL12816A	16-Aug-2012	-	-	3.168327	99.602292	0	THB	-
AYCAL12820A	20-Aug-2012	-	-	3.174057	99.56708	0	THB	-
AYCAL12822A	22-Aug-2012	-	-	3.176923	99.549437	0	THB	-
AYCAL12823A	23-Aug-2012	-	-	3.178355	99.540606	0	THB	-
AYCAL12823B	23-Aug-2012	-	-	3.178355	99.540606	0	THB	-
AYCAL12830A	30-Aug-2012	-	-	3.188384	99.478615	0	THB	-
AYCAL12830B	30-Aug-2012	-	-	3.188384	99.478615	0	THB	-
AYCAL12906A	06-Sep-2012	-	-	3.198413	99.416321	0	THB	-
AYCAL12919A	19-Sep-2012	-	-	3.217037	99.299833	0	THB	-
AYCAL12920A	20-Sep-2012	-	-	3.21847	99.290829	0	THB	-
AYCAL12926A	26-Sep-2012	-	-	3.227066	99.23668	0	THB	-
AYCAL12927A	27-Sep-2012	-	-	3.228499	99.227634	0	THB	-
AYCAL12927B	27-Sep-2012	-	-	3.228499	99.227634	0	THB	-
AYCAL12D06A	06-Dec-2012	-	-	3.294978	98.593739	0	THB	-
AYCAL12D06B	06-Dec-2012	-	-	3.294978	98.593739	0	THB	-
AYCAL12D06C	06-Dec-2012	-	-	3.294978	98.593739	0	THB	-
AYCAL12D12A	12-Dec-2012	-	-	3.300591	98.538666	0	THB	-
AYCAL12D12B	12-Dec-2012	-	-	3.300591	98.538666	0	THB	-
AYCAL12D13A	13-Dec-2012	-	-	3.301526	98.529476	0	THB	-

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AYCAL12D19A	19-Dec-2012	-	-	3.307139	98.474267	0	THB	-
AYCAL12D20A	20-Dec-2012	-	-	3.308075	98.465054	0	THB	-
AYCAL12D26A	26-Dec-2012	-	-	3.313688	98.409709	0	THB	-
AYCAL12D27A	27-Dec-2012	-	-	3.314623	98.400473	0	THB	-
AYCAL12D27B	27-Dec-2012	-	-	3.314623	98.400473	0	THB	-
AYCAL12N01A	01-Nov-2012	-	-	3.262235	98.912625	0	THB	-
AYCAL12N06A	06-Nov-2012	-	-	3.266913	98.867319	0	THB	-
AYCAL12N08A	08-Nov-2012	-	-	3.268784	98.849174	0	THB	-
AYCAL12N13A	13-Nov-2012	-	-	3.273461	98.803751	0	THB	-
AYCAL12N13B	13-Nov-2012	-	-	3.273461	98.803751	0	THB	-
AYCAL12N15A	15-Nov-2012	-	-	3.275332	98.785559	0	THB	-
AYCAL12N20A	20-Nov-2012	-	-	3.28001	98.740019	0	THB	-
AYCAL12N20B	20-Nov-2012	-	-	3.28001	98.740019	0	THB	-
AYCAL12N20C	20-Nov-2012	-	-	3.28001	98.740019	0	THB	-
AYCAL12N21A	21-Nov-2012	-	-	3.280945	98.730902	0	THB	-
AYCAL12N29A	29-Nov-2012	-	-	3.288429	98.65784	0	THB	-
AYCAL12N29B	29-Nov-2012	-	-	3.288429	98.65784	0	THB	-
AYCAL12N30A	30-Nov-2012	-	-	3.289365	98.648693	0	THB	-
AYCAL12O04A	04-Oct-2012	-	-	3.236041	99.164777	0	THB	-
AYCAL12O18A	18-Oct-2012	-	-	3.249138	99.039034	0	THB	-
AYCAL12O18B	18-Oct-2012	-	-	3.249138	99.039034	0	THB	-
AYCAL12O24A	24-Oct-2012	-	-	3.254751	98.98494	0	THB	-
AYCAL12O24B	24-Oct-2012	-	-	3.254751	98.98494	0	THB	-
AYCAL12O24C	24-Oct-2012	-	-	3.254751	98.98494	0	THB	-
AYCAL12O25A	25-Oct-2012	-	-	3.255687	98.975912	0	THB	-
AYCAL12OA	21-Oct-2012	26-Jun-2012	3.17	3.2	100.233114	0.778082	THB	-
AYCAL13103A	03-Jan-2013	-	-	3.318837	98.336884	0	THB	-
AYCAL13103B	03-Jan-2013	-	-	3.318837	98.336884	0	THB	-
AYCAL13107A	07-Jan-2013	-	-	3.320711	98.300783	0	THB	-
AYCAL13108A	08-Jan-2013	-	-	3.321179	98.291756	0	THB	-
AYCAL13110A	10-Jan-2013	-	-	3.322116	98.273699	0	THB	-
AYCAL13110B	10-Jan-2013	-	-	3.322116	98.273699	0	THB	-
AYCAL13110C	10-Jan-2013	-	-	3.322116	98.273699	0	THB	-
AYCAL13110D	10-Jan-2013	-	-	3.322116	98.273699	0	THB	-
AYCAL132A	25-Feb-2013	29-Jun-2012	3.29	3.29	100.027242	1.158658	THB	-
AYCAL13OA	21-Oct-2013	21-Mar-2012	3.6	3.55588	101.058025	0.85589	THB	-
AYCAL145A	12-May-2014	27-Jun-2012	3.65	3.654901	100.036451	0.50411	THB	-
AYCAL156A	16-Jun-2015	26-Jun-2012	3.7925	3.774507	101.03811	0.170548	THB	-
BAAC136A	10-Jun-2013	-	-	3.263161	100.110551	0.213616	THB	-
BAAC136B	26-Jun-2013	-	-	3.268629	99.958016	0.044247	THB	-
BAAC139A	25-Sep-2013	25-Sep-2008	4.45	3.345194	101.303566	1.194795	THB	-
BAAC14OA	06-Oct-2014	17-Jun-2011	3.68	3.40285	101.065878	0.918904	THB	-
BAAC152A	05-Feb-2015	15-Nov-2010	3.015	3.424052	100.312829	1.429726	THB	-
BAAC152B	19-Feb-2015	01-Jun-2012	3.55	3.426778	100.434712	1.311781	THB	-
BAAC159A	25-Sep-2015	-	-	3.460398	103.284797	1.221644	THB	-
BAAC169A	25-Sep-2016	-	-	3.524056	102.61629	1.127671	THB	-
BAAC172A	05-Feb-2017	18-Jan-2012	3.31	3.574768	101.664162	1.598877	THB	-
BAAC179A	25-Sep-2017	-	-	3.613528	102.989228	1.141096	THB	-
BAAC189A	25-Sep-2018	-	-	3.664063	103.438703	1.151836	THB	-
BAAC192A	05-Feb-2019	02-Feb-2009	4.292165	3.667018	103.623533	1.727753	THB	-
BAAC192B	19-Feb-2019	13-Feb-2009	4.292165	3.665707	103.649167	1.563205	THB	-
BANPU184A	01-Apr-2018	23-Jan-2012	4.075	4.25	101.20948	0.99726	THB	-
BANPU195A	24-May-2019	18-Jun-2012	4.27	4.267672	102.714813	0.492438	THB	-
BANPU214A	01-Apr-2021	23-May-2011	4.7	4.510107	102.231608	1.072055	THB	-
BANPU225A	24-May-2022	21-Jun-2012	4.6	4.591722	102.721076	0.514301	THB	-
BANPU234A	01-Apr-2023	03-May-2011	4.74	4.743794	101.957428	1.241589	THB	-
BANPU264A	01-Apr-2026	-	-	4.85419	102.331412	1.269014	THB	-
BAY12702A	02-Jul-2012	-	-	3.044606	100.000302	0.818959	THB	-
BAY12702B	02-Jul-2012	-	-	3.044606	100.000161	0.555616	THB	-
BAY12703A	03-Jul-2012	-	-	3.044606	100.000448	0.776712	THB	-
BAY12703B	03-Jul-2012	-	-	3.044606	100.000329	0.504329	THB	-
BAY12705A	05-Jul-2012	-	-	3.044606	100.000578	0.743671	THB	-
BAY12705B	05-Jul-2012	-	-	3.044606	100.001448	0.76274	THB	-
BAY12705C	05-Jul-2012	-	-	3.044606	100.000657	0.504329	THB	-
BAY12709A	09-Jul-2012	-	-	3.044606	100.001349	0.453041	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BAY12712A	12-Jul-2012	-	-	3.044606	100.001045	0.679452	THB	-
BAY12719A	19-Jul-2012	-	-	3.044606	100.000819	0.616	THB	-
BAY12726A	26-Jul-2012	-	-	3.044606	100.003962	0.572712	THB	-
BAY12731A	31-Jul-2012	-	-	3.048291	100.007045	0.517808	THB	-
BAY12731B	31-Jul-2012	-	-	3.048291	99.999493	0.259041	THB	-
BAY12803A	03-Aug-2012	-	-	3.051976	100.002951	0.501096	THB	-
BAY12806A	06-Aug-2012	-	-	3.055661	100.011164	1.008219	THB	-
BAY12809A	09-Aug-2012	-	-	3.059346	100.007996	0.509178	THB	-
BAY12810A	10-Aug-2012	-	-	3.060574	100.008094	0.500548	THB	-
BAY12817A	17-Aug-2012	-	-	3.069172	100.018067	0.976438	THB	-
BAY12830A	30-Aug-2012	-	-	3.08514	100.025484	1.10363	THB	-
BAY12830B	30-Aug-2012	-	-	3.08514	100.021483	1.086301	THB	-
BAY12830C	30-Aug-2012	-	-	3.08514	100.021527	1.077397	THB	-
BAY12830D	30-Aug-2012	-	-	3.08514	100.025533	0.931726	THB	-
BAY12830E	30-Aug-2012	-	-	3.08514	100.030807	0.858904	THB	-
BAY12830F	30-Aug-2012	-	-	3.08514	100.030899	0.840822	THB	-
BAY12830G	30-Aug-2012	-	-	3.08514	100.030899	0.840822	THB	-
BAY12830H	30-Aug-2012	-	-	3.08514	100.004525	0.557397	THB	-
BAY12830I	30-Aug-2012	-	-	3.08514	100.01125	0.521096	THB	-
BAY12831A	31-Aug-2012	-	-	3.086368	100.037803	0.851014	THB	-
BAY12905A	05-Sep-2012	-	-	3.09251	100.024058	1.089644	THB	-
BAY12906A	06-Sep-2012	-	-	3.093738	100.022388	1.086301	THB	-
BAY12906B	06-Sep-2012	-	-	3.093738	100.013752	0.999452	THB	-
BAY12906C	06-Sep-2012	-	-	3.093738	100.022941	0.988356	THB	-
BAY12910A	10-Sep-2012	-	-	3.098651	100.023183	1.015068	THB	-
BAY12912A	12-Sep-2012	-	-	3.101108	100.023338	1.015068	THB	-
BAY12913A	13-Sep-2012	-	-	3.102336	100.02568	0.973534	THB	-
BAY12913B	13-Sep-2012	-	-	3.102336	100.023739	0.961644	THB	-
BAY12917A	17-Sep-2012	-	-	3.107249	100.02402	0.95274	THB	-
BAY12919A	19-Sep-2012	-	-	3.109706	100.056637	0.968767	THB	-
BAY12920A	20-Sep-2012	-	-	3.110934	100.039716	0.927781	THB	-
BAY12924A	24-Sep-2012	-	-	3.115847	100.058985	0.931507	THB	-
BAY12925A	25-Sep-2012	-	-	3.117076	100.043018	0.930575	THB	-
BAY12926A	26-Sep-2012	-	-	3.118304	100.043289	0.921452	THB	-
BAY12927A	27-Sep-2012	-	-	3.119532	100.043758	0.884959	THB	-
BAY12927B	27-Sep-2012	-	-	3.119532	100.02728	0.848493	THB	-
BAY12927C	27-Sep-2012	-	-	3.119532	100.032094	0.844712	THB	-
BAY12928A	28-Sep-2012	-	-	3.120761	100.01782	0.820438	THB	-
BAY12N01A	01-Nov-2012	-	-	3.153341	100.016105	0.582247	THB	-
BAY12N08A	08-Nov-2012	-	-	3.159991	100.022449	0.514849	THB	-
BAY12N14A	14-Nov-2012	-	-	3.165692	100.025649	0.463014	THB	-
BAY12O04A	04-Oct-2012	-	-	3.126739	100.012686	0.771507	THB	-
BAY12O04B	04-Oct-2012	-	-	3.126739	100.025497	0.783562	THB	-
BAY12O05A	05-Oct-2012	-	-	3.127689	100.007817	0.714411	THB	-
BAY12O08A	08-Oct-2012	-	-	3.130539	100.035678	0.856301	THB	-
BAY12O11A	11-Oct-2012	-	-	3.13339	100.012364	0.70137	THB	-
BAY12O18A	18-Oct-2012	-	-	3.14004	100.002974	0.634	THB	-
BAY12O31A	31-Oct-2012	-	-	3.152391	100.026251	0.578767	THB	-
BAY133A	18-Mar-2013	-	-	3.365558	100.087156	0.124658	THB	-
BAY142A	24-Feb-2014	10-Apr-2012	3.83	3.558518	100.398512	0.333151	THB	-
BAY142B	24-Feb-2014	14-Jun-2012	3.66	3.593946	100.160359	0.385205	THB	-
BAY152A	24-Feb-2015	04-Apr-2012	4.02	3.709039	100.402619	0.343562	THB	-
BAY152B	24-Feb-2015	-	-	3.75649	100.1003	0.395616	THB	-
BAY206A	23-Jun-2020	15-May-2012	4.995	5.023548	100.036513	0.095342	THB	-
BBTM11D141	09-Sep-2012	-	-				THB	-
BBTM11O121	08-Jul-2012	-	-				THB	-
BBTM121171	13-Oct-2012	-	-				THB	-
BBTM121271	23-Oct-2012	-	-				THB	-
BBTM121311	27-Oct-2012	-	-				THB	-
BBTM123061	01-Dec-2012	-	-				THB	-
BBTM123161	11-Dec-2012	-	-				THB	-
BBTM124181	13-Jan-2013	-	-				THB	-
BBTM125111	05-Feb-2013	-	-				THB	-
BBTM125221	16-Feb-2013	-	-				THB	-
BBTM126051	02-Mar-2013	-	-				THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BBTM126081	05-Mar-2013	-	-				THB	-
BBTM126181	15-Mar-2013	-	-				THB	-
BBTM126221	19-Mar-2013	-	-				THB	-
BBTM126271	24-Mar-2013	-	-				THB	-
BBTM126281	25-Mar-2013	-	-				THB	-
BBTM126291	26-Mar-2013	-	-				THB	-
BCP194A	30-Apr-2019	18-Jun-2012	4.5	4.50711	102.401996	0.013479	THB	-
BCP224A	30-Apr-2022	21-Jun-2012	5.1	5.09057	101.984257	0.014658	THB	-
BCPC12703A	03-Jul-2012	-	-	3.264356	99.982116	0	THB	-
BCPC12724A	24-Jul-2012	-	-	3.264356	99.794723	0	THB	-
BDC12710A	10-Jul-2012	-	-	3.237856	99.920226	0	THB	-
BECL128A	02-Aug-2012	11-Jun-2012	3.26	3.225247	100.147574	2.005479	THB	-
BECL133A	15-Mar-2013	16-Sep-2009	4.1	3.586895	100.334395	1.213151	THB	-
BECL135A	17-May-2013	-	-	3.79875	99.983856	1.103199	THB	-
BECL136A	03-Jun-2013	-	-	3.79875	99.98463	1.248904	THB	-
BECL139A	11-Sep-2013	16-Mar-2012	3.72	3.684255	100.637	1.257534	THB	-
BECL13NA	07-Nov-2013	20-Oct-2009	4.295	3.783843	102.746833	0.85137	THB	-
BECL144A	29-Apr-2014	21-Jun-2012	3.84	3.963128	99.531051	0.63863	THB	-
BECL148A	02-Aug-2014	06-May-2011	4.1	4.077012	102.229089	2.136986	THB	-
BECL153A	28-Mar-2015	18-Apr-2012	4.12	3.892434	100.56493	1.072329	THB	-
BECL155A	30-May-2015	05-Feb-2010	2.85725	4.12725	100.001945	0.011305	THB	-
BECL173A	31-Mar-2017	09-Sep-2010	2.7125	4.11875	100.004668	0.011284	THB	-
BECL18DA	29-Dec-2018	-	-	4.466301	100.740189	0.025205	THB	-
BECL214A	29-Apr-2021	23-May-2011	4.67	4.604806	100.815468	0.814685	THB	-
BGH133A	06-Mar-2013	25-Jun-2012	3.37	3.387628	100.948639	1.551452	THB	-
BGH143A	29-Mar-2014	22-Jun-2012	3.55	3.598056	100.285601	0.973479	THB	-
BGH146A	04-Jun-2014	06-Feb-2012	3.5	3.792823	101.845705	0.355068	THB	-
BGH153A	03-Mar-2015	29-Jun-2012	3.9	3.9	100.205768	1.311781	THB	-
BGH166A	04-Jun-2016	-	-	4.009184	104.817122	0.395753	THB	-
BH16DA	20-Dec-2016	12-Jun-2012	3.85	3.794241	101.362234	0.124466	THB	-
BH18DA	20-Dec-2018	15-Mar-2012	4.57	4.25236	101.885086	0.138329	THB	-
BH21DA	20-Dec-2021	-	-	5.053549	99.368771	0.149781	THB	-
BJC145A	31-May-2014	05-Apr-2012	3.8775	3.809513	99.920001	0.320192	THB	-
BJC157A	09-Jul-2015	26-Dec-2011	3.8	3.887096	98.76579	-0.075616	THB	-
BJC165A	31-May-2016	05-Jan-2012	3.97	4.05	99.740603	0.338027	THB	-
BMTA128A	29-Aug-2012	-	-	3.083281	100.232228	1.56206	THB	-
BMTA12DA	13-Dec-2012	30-Apr-2012	3.23	3.189913	100.695438	0.235233	THB	-
BMTA131A	25-Jan-2013	17-Jun-2009	3.35	3.215852	100.969087	2.14274	THB	-
BMTA133A	26-Mar-2013	25-May-2007	3.535	3.238985	100.602263	1.089589	THB	-
BMTA136A	01-Jun-2013	-	-	3.264815	100.201692	0.287408	THB	-
BMTA136B	14-Jun-2013	-	-	3.269827	100.550129	0.180098	THB	-
BMTA136C	23-Jun-2013	-	-	3.273297	100.01094	0.07211	THB	-
BMTA136D	30-Jun-2013	-	-	3.275996	99.911779	0.00874	THB	-
BMTA13DA	17-Dec-2013	12-Dec-2007	4.967	3.365697	102.259203	0.190515	THB	-
BMTA13OA	29-Oct-2013	17-Oct-2007	4.73676	3.360428	101.764729	0.817792	THB	-
BMTA144A	10-Apr-2014	28-Mar-2008	4.17	3.376844	101.346662	0.936822	THB	-
BMTA144B	24-Apr-2014	22-Jan-2010	3.48	3.377905	101.286249	0.767562	THB	-
BMTA146A	07-Jun-2014	04-Jun-2007	3.808	3.388652	100.772273	0.250389	THB	-
BMTA146B	23-Jun-2014	-	-	3.390987	100.087793	0.075397	THB	-
BMTA146C	30-Jun-2014	-	-	3.392009	99.83824	0.009068	THB	-
BMTA14DA	13-Dec-2014	04-Feb-2010	3.5	3.416628	103.289151	0.238192	THB	-
BMTA152A	08-Feb-2015	13-Feb-2007	4.755	3.427414	103.370278	1.889753	THB	-
BMTA156A	01-Jun-2015	-	-	3.450111	100.53467	0.299737	THB	-
BMTA156B	14-Jun-2015	17-Jan-2008	4.57	3.454469	101.596611	0.187699	THB	-
BMTA158A	26-Aug-2015	-	-	3.462592	99.075178	1.087397	THB	-
BMTA15DA	15-Dec-2015	04-Dec-2008	3.420752	3.464867	99.849158	0.149918	THB	-
BMTA15NA	04-Nov-2015	-	-	3.463668	102.31722	0.668986	THB	-
BMTA15OA	29-Oct-2015	-	-	3.463576	104.59289	0.852658	THB	-
BMTA164A	10-Apr-2016	28-Mar-2008	4.68	3.488866	104.169367	1.051397	THB	-
BMTA164B	24-Apr-2016	10-Apr-2008	4.49	3.491737	103.526219	0.836493	THB	-
BMTA166A	07-Jun-2016	29-Mar-2012	3.7	3.500762	101.740324	0.261699	THB	-
BMTA16NA	04-Nov-2016	28-Oct-2008	4.22	3.541839	102.687774	0.670575	THB	-
BMTA171A	04-Jan-2017	04-Jan-2012	3.46	3.570645	99.543269	-0.028438	THB	-
BMTA174A	17-Apr-2017	01-Jun-2012	3.7	3.592282	100.610131	0.76726	THB	-
BMTA176A	25-Jun-2017	21-Jun-2012	3.75	3.58941	100.721434	0.061644	THB	-

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BMTA179A	02-Sep-2017	01-Sep-2010	3.41	3.612893	99.079801	1.133753	THB	-
BMTA182A	08-Feb-2018	08-Feb-2012	3.34	3.65305	98.428549	1.317699	THB	-
BMTA188A	26-Aug-2018	14-Sep-2010	3.28	3.668431	99.408985	1.228932	THB	-
BMTA18DA	13-Dec-2018	12-Jan-2012	3.39	3.673046	99.491968	0.176795	THB	-
BMTA197A	28-Jul-2019	30-Apr-2012	3.9725	3.735053	103.487085	1.826027	THB	-
BMTA199A	02-Sep-2019	-	-	3.745435	98.450633	1.160274	THB	-
BMTA19DA	04-Dec-2019	22-Jun-2012	3.78	3.757847	103.991131	0.324	THB	-
BMTA205A	06-May-2020	30-Apr-2010	3.658208	3.763156	99.285822	0.561534	THB	-
BMTA216A	16-Jun-2021	10-Jun-2011	3.75	3.767843	99.858962	0.15411	THB	-
BMTA217A	28-Jul-2021	27-Jul-2011	4.38	3.762793	104.710922	1.86	THB	-
BMTA21DA	04-Dec-2021	02-Feb-2012	3.45	3.747284	106.632301	0.339534	THB	-
BMTA21OA	28-Oct-2021	20-Oct-2009	4.85	3.751733	108.563792	0.850411	THB	-
BMTA21OB	17-Oct-2021	14-Mar-2012	3.75	3.753055	101.679384	0.815753	THB	-
BMTA222A	16-Feb-2022	10-Feb-2012	3.5	3.763069	97.893749	1.30411	THB	-
BMTA224A	02-Apr-2022	-	-	3.77617	101.964046	0.991233	THB	-
BMTA237A	28-Jul-2023	-	-	3.942732	104.519672	1.889726	THB	-
BOT127A	16-Jul-2012	28-Jun-2012	3.005	3.012635	99.980775	1.132397	THB	-
BOT128A	19-Aug-2012	29-Jun-2012	3.04	3.04	99.927097	0.903671	THB	-
BOT12DA	23-Dec-2012	28-Jun-2012	3.13	3.129333	99.849635	0.061808	THB	-
BOT12OA	21-Oct-2012	28-Jun-2012	3.1	3.098116	99.767913	0.457123	THB	-
BOT131A	14-Jan-2013	28-Jun-2012	3.13	3.132229	99.801598	1.273288	THB	-
BOT132A	17-Feb-2013	29-Jun-2012	3.18	3.18	99.921578	1.128082	THB	-
BOT133A	16-Mar-2013	25-Jun-2012	3.206169	3.219616	99.842512	0.865923	THB	-
BOT133B	22-Mar-2013	25-Jun-2012	3.133388	3.145013	99.84411	0.072398	THB	-
BOT135A	20-May-2013	29-Jun-2012	3.2	3.2	99.465732	0.299178	THB	-
BOT138A	18-Aug-2013	29-Jun-2012	3.22	3.22	100.222524	1.255562	THB	-
BOT139A	23-Sep-2013	25-Jun-2012	3.24	3.207962	99.259138	0.712329	THB	-
BOT13DA	22-Dec-2013	28-Jun-2012	3.24	3.213618	99.689668	0.073973	THB	-
BOT13NA	18-Nov-2013	29-Jun-2012	3.24	3.24	99.034682	0.304986	THB	-
BOT141A	17-Jan-2014	23-May-2012	3.137712	3.148244	99.682665	0.600791	THB	-
BOT142A	15-Feb-2014	10-May-2012	3.228734	3.246239	99.669131	1.106104	THB	-
BOT143A	31-Mar-2014	29-Jun-2012	3.3	3.3	99.823713	0.806575	THB	-
BOT144A	30-Apr-2014	29-Jun-2012	3.31	3.31	99.974827	0.560548	THB	-
BOT145A	12-May-2014	27-Jun-2012	3.32	3.210042	100.199453	0.456164	THB	-
BOT149A	08-Sep-2014	27-Jun-2012	3.34	3.21898	100.362514	1.071233	THB	-
BOT151A	30-Jan-2015	29-Jun-2012	3.39	3.39	99.169436	1.278493	THB	-
BOT152A	24-Feb-2015	28-Jun-2012	3.43	3.227286	100.688716	1.227397	THB	-
BOT152B	13-Feb-2015	22-Jun-2012	3.252529	3.251249	99.468649	1.122252	THB	-
BOT163A	01-Mar-2016	29-Jun-2012	3.48	3.48	99.095127	1.076274	THB	-
BOTS139A	03-Sep-2013	29-Jun-2012	3.2	3.2	100.325817	1.150685	THB	-
BOTS148A	26-Aug-2014	-	-	3.149228	99.966859	0.310078	THB	-
BOTS149A	05-Sep-2014	24-Mar-2011	3.6	3.218895	103.697077	1.616438	THB	-
BOTS152A	27-Feb-2015	27-Mar-2012	3.5	3.2275	103.216662	1.541096	THB	-
BOTS169A	03-Sep-2016	20-Mar-2012	3.5	3.290201	106.335608	1.315068	THB	-
BOTS188A	26-Aug-2018	-	-	3.428829	103.342959	1.208219	THB	-
BP145A	14-May-2014	05-Jun-2012	3.7	3.680604	101.089582	0.565479	THB	-
BP15NA	16-Nov-2015	-	-	3.850557	112.986846	1.008219	THB	-
BP165A	14-May-2016	01-Feb-2012	3.76	4	103.174592	0.644384	THB	-
BSL12913A	13-Sep-2012	-	-	3.515604	99.292292	0	THB	-
BSL12919A	19-Sep-2012	26-Jun-2012	3.46	3.529295	99.232394	0	THB	-
BSL12927A	27-Sep-2012	26-Jun-2012	3.46	3.54755	99.151954	0	THB	-
BSL12D13A	13-Dec-2012	14-Jun-2012	3.71	3.662867	98.371154	0	THB	-
BSL12D18A	18-Dec-2012	14-Jun-2012	3.71	3.67025	98.319299	0	THB	-
BSL12D26A	26-Dec-2012	28-Jun-2012	3.71	3.682064	98.236038	0	THB	-
BSL12N27A	27-Nov-2012	25-May-2012	3.71	3.639239	98.53614	0	THB	-
BSL12N29A	29-Nov-2012	07-Jun-2012	3.71	3.642193	98.515596	0	THB	-
BSL13110A	10-Jan-2013	28-Jun-2012	3.71	3.707083	98.077501	0	THB	-
BSL136A	27-Jun-2013	21-Jul-2011	5.4	4.358879	101.089463	0.060274	THB	-
BTG12DA	30-Dec-2012	16-Jan-2012	3.45	3.341755	100.070834	0.009589	THB	-
BTG14NA	03-Nov-2014	28-May-2012	3.94	3.755064	100.759854	0.66274	THB	-
BTG16NA	03-Nov-2016	29-Dec-2011	4.2	4.348494	99.995631	0.703151	THB	-
BTG18NA	03-Nov-2018	11-Nov-2011	4.698252	4.809382	99.39401	0.759726	THB	-
BTS128A	21-Aug-2012	11-Jun-2012	3.44	3.52948	100.158328	0.533562	THB	-
BTS138A	21-Aug-2013	12-Jun-2012	3.78	3.859122	101.531251	0.589726	THB	-
BTS148A	21-Aug-2014	19-Nov-2010	3.97	4.329087	102.875183	0.64589	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BTS158A	21-Aug-2015	-	-	4.561087	104.89949	0.702055	THB	-
BTS168A	21-Aug-2016	-	-	4.890233	106.915115	0.758219	THB	-
CABE17DA	11-Dec-2017	-	-	4.320727	107.917261	0.327123	THB	-
CABE142A	17-Feb-2014	-	-	3.824303	100.041989	1.423973	THB	-
CABE162A	17-Feb-2016	28-Feb-2011	4.49	4.136782	101.247429	1.668082	THB	-
CABE1212A	17-Feb-2021	24-Feb-2011	4.875	4.595537	102.008975	1.804932	THB	-
CACIB15NA	25-Nov-2015	-	-	4.437063	99.924701	0.448055	THB	-
CALY187B	16-Jul-2018	-	-	4.451346	108.650261	2.824384	THB	-
CB12703A	03-Jul-2012	29-Jun-2012	2.87	2.87	99.984276	0	THB	-
CB12705A	05-Jul-2012	29-Jun-2012	2.9075	2.9075	99.968147	0	THB	-
CB12705B	05-Jul-2012	29-Jun-2012	2.91	2.91	99.96812	0	THB	-
CB12710A	10-Jul-2012	29-Jun-2012	2.9	2.9	99.928544	0	THB	-
CB12712A	12-Jul-2012	29-Jun-2012	2.9	2.9	99.912679	0	THB	-
CB12712B	12-Jul-2012	29-Jun-2012	2.89	2.89	99.91298	0	THB	-
CB12712C	12-Jul-2012	29-Jun-2012	2.9	2.9	99.912679	0	THB	-
CB12719A	19-Jul-2012	29-Jun-2012	2.91	2.91	99.856699	0	THB	-
CB12719B	19-Jul-2012	29-Jun-2012	2.89	2.89	99.857682	0	THB	-
CB12719C	19-Jul-2012	29-Jun-2012	2.9	2.9	99.857191	0	THB	-
CB12726A	26-Jul-2012	28-Jun-2012	2.91	2.94	99.799035	0	THB	-
CB12726B	26-Jul-2012	29-Jun-2012	2.9	2.9	99.801764	0	THB	-
CB12726C	26-Jul-2012	29-Jun-2012	2.91	2.91	99.801081	0	THB	-
CB12803A	03-Aug-2012	29-Jun-2012	2.96	2.96	99.733098	0	THB	-
CB12803B	03-Aug-2012	29-Jun-2012	2.9	2.9	99.738494	0	THB	-
CB12803C	03-Aug-2012	26-Jun-2012	3	2.947211	99.734248	0	THB	-
CB12809A	09-Aug-2012	29-Jun-2012	2.965	2.965	99.684192	0	THB	-
CB12809B	09-Aug-2012	29-Jun-2012	2.96	2.96	99.684723	0	THB	-
CB12816A	16-Aug-2012	29-Jun-2012	2.965	2.965	99.62772	0	THB	-
CB12816B	16-Aug-2012	28-Jun-2012	2.95	2.962834	99.627991	0	THB	-
CB12823A	23-Aug-2012	27-Jun-2012	2.95	2.971247	99.570412	0	THB	-
CB12823B	23-Aug-2012	28-Jun-2012	2.95	2.971247	99.570412	0	THB	-
CB12830A	30-Aug-2012	11-Jun-2012	2.93	2.97966	99.51258	0	THB	-
CB12830B	30-Aug-2012	29-Jun-2012	2.975	2.975	99.513339	0	THB	-
CB12906A	06-Sep-2012	27-Jun-2012	3.01	2.988072	99.454497	0	THB	-
CB12906B	06-Sep-2012	29-Jun-2012	2.99	2.99	99.454147	0	THB	-
CB12913A	13-Sep-2012	21-Jun-2012	2.98	2.996485	99.396162	0	THB	-
CB12913B	13-Sep-2012	29-Jun-2012	3	3	99.395458	0	THB	-
CB12920A	20-Sep-2012	27-Jun-2012	2.99	3.004898	99.337577	0	THB	-
CB12920B	20-Sep-2012	29-Jun-2012	2.995	2.995	99.339745	0	THB	-
CB12927A	27-Sep-2012	27-Jun-2012	2.98	3.01331	99.278743	0	THB	-
CB12927B	27-Sep-2012	29-Jun-2012	3.01	3.01	99.27953	0	THB	-
CB12D06A	06-Dec-2012	28-Jun-2012	3.11	3.079765	98.684381	0	THB	-
CB12D13A	13-Dec-2012	27-Jun-2012	3.1	3.086358	98.623995	0	THB	-
CB12D20A	20-Dec-2012	29-Jun-2012	3.08	3.08	98.569367	0	THB	-
CB12D27A	27-Dec-2012	29-Jun-2012	3.07	3.07	98.516769	0	THB	-
CB12N01A	01-Nov-2012	29-Jun-2012	3.08	3.08	98.972744	0	THB	-
CB12N01B	01-Nov-2012	29-Jun-2012	3.08	3.08	98.972744	0	THB	-
CB12N08A	08-Nov-2012	28-Jun-2012	3.075	3.053391	98.92419	0	THB	-
CB12N15A	15-Nov-2012	28-Jun-2012	3.07	3.059984	98.8645	0	THB	-
CB12N22A	22-Nov-2012	06-Jun-2012	3.08	3.066578	98.804634	0	THB	-
CB12N29A	29-Nov-2012	30-May-2012	3.085	3.073171	98.744594	0	THB	-
CB12O04A	04-Oct-2012	29-Jun-2012	3.0425	3.0425	99.214338	0	THB	-
CB12O11A	11-Oct-2012	29-Jun-2012	3.04	3.04	99.157622	0	THB	-
CB12O18A	18-Oct-2012	28-Jun-2012	3.065	3.033611	99.102206	0	THB	-
CB12O25A	25-Oct-2012	29-Jun-2012	3.08	3.08	99.030639	0	THB	-
CB13110A	10-Jan-2013	29-Jun-2012	3.05	3.05	98.412857	0	THB	-
CB13307A	07-Mar-2013	29-Jun-2012	3.155	3.155	97.893033	0	THB	-
CB13502A	02-May-2013	29-Jun-2012	3.16	3.16	97.427383	0	THB	-
CBA136A	04-Jun-2013	29-Mar-2012	3.72	3.652822	100.242921	0.290712	THB	-
CBA166A	04-Jun-2016	18-May-2012	4.1725	3.993369	102.895815	0.355068	THB	-
CCP12823A	23-Aug-2012	-	-	3.260066	99.528851	0	THB	-
CEC12720A	20-Jul-2012	-	-	3.318356	99.827562	0	THB	-
CEC12727A	27-Jul-2012	-	-	3.318356	99.764181	0	THB	-
CECC12827A	27-Aug-2012	-	-	3.352526	99.479182	0	THB	-
CENDEL12719A	19-Jul-2012	-	-	3.097756	99.847467	0	THB	-
CENDEL12719B	19-Jul-2012	-	-	3.097756	99.847467	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
CENTEL127A	29-Jul-2012	17-Feb-2012	3.25	3.318221	100.096101	0.785342	THB	-
CENTEL127B	24-Jul-2012	30-Jul-2009	4.44	3.284815	100.076847	1.938493	THB	-
CENTEL12820A	20-Aug-2012	-	-	3.13403	99.572516	0	THB	-
CENTEL12827A	27-Aug-2012	-	-	3.145069	99.511253	0	THB	-
CENTEL12D12A	12-Dec-2012	-	-	3.292159	98.542345	0	THB	-
CENTEL12D13A	13-Dec-2012	-	-	3.293444	98.533023	0	THB	-
CENTEL12N13A	13-Nov-2012	-	-	3.254912	98.810449	0	THB	-
CENTEL12N20A	20-Nov-2012	-	-	3.263903	98.746129	0	THB	-
CENTEL12N20B	20-Nov-2012	-	-	3.263903	98.746129	0	THB	-
CENTEL139A	30-Sep-2013	23-Sep-2010	3.16	3.694495	99.756371	0.556164	THB	-
CENTEL139B	03-Sep-2013	12-Jun-2012	3.6	3.585107	99.780105	0.260822	THB	-
CENTEL163A	29-Mar-2016	-	-	4.200707	102.274643	0.838849	THB	-
CENTEL163B	09-Mar-2016	-	-	4.219307	101.792845	0.689726	THB	-
CENTEL176A	23-Jun-2017	-	-	4.360759	97.716392	0.084384	THB	-
CENTEL176B	29-Jun-2017	03-Dec-2010	3.81	4.355092	97.744573	-0.042192	THB	-
CGS13121A	21-Jan-2013	-	-	5.052687	97.25359	0	THB	-
CIMBT217A	14-Jul-2021	-	-	5.073502	101.989359	2.477123	THB	-
CITI143A	17-Mar-2014	09-Feb-2012	3.65	3.735279	100.119016	1.130301	THB	-
CITI144A	04-Apr-2014	08-Dec-2011	3.83	3.838703	101.137471	1.089753	THB	-
CITI174A	04-Apr-2017	26-Feb-2010	5.2	4.56554	100.471783	1.128329	THB	-
CK137A	09-Jul-2013	21-Jul-2010	3.995	4.252356	99.749442	-0.087671	THB	-
CK130A	22-Oct-2013	02-Feb-2012	4.18	4.26151	102.455428	1.189041	THB	-
CK142A	06-Feb-2014	-	-	4.265432	103.113079	0.966575	THB	-
CK143A	25-Mar-2014	10-Feb-2012	4.27	4.298217	100.990861	0.080548	THB	-
CK154A	28-Apr-2015	-	-	4.396339	102.435003	0.859178	THB	-
CK157A	09-Jul-2015	22-Nov-2010	4.41	4.581326	100.474129	-0.10411	THB	-
CK167A	28-Jul-2016	-	-	4.779284	103.251078	0.920548	THB	-
CK187A	28-Jul-2018	-	-	5.435493	102.509856	0.946849	THB	-
CPF12816A	16-Aug-2012	16-May-2012	3.19	3.164521	99.602768	0	THB	-
CPF12830A	30-Aug-2012	01-Mar-2012	3.25	3.183801	99.47936	0	THB	-
CPF120A	19-Oct-2012	20-Jun-2012	3.17	3.2	100.494484	0.98	THB	-
CPF138A	15-Aug-2013	26-Mar-2012	3.56	3.48438	102.42332	2.139452	THB	-
CPF13NA	25-Nov-2013	27-Aug-2010	3.2	3.632761	100.343506	0.395342	THB	-
CPF14NA	25-Nov-2014	22-Mar-2012	3.895	3.75	101.231739	0.43589	THB	-
CPF14NB	03-Nov-2014	07-Oct-2011	4.185	3.853394	99.013771	0.484932	THB	-
CPF155A	30-May-2015	04-Feb-2010	4.4	3.85	101.499176	0.385753	THB	-
CPF155B	30-May-2015	-	-	3.873973	100.884639	0.368219	THB	-
CPF15NA	25-Nov-2015	01-Dec-2011	3.9	3.900704	102.816518	0.486575	THB	-
CPF163A	15-Mar-2016	27-Jun-2012	3.86	3.9	100.901811	1.233863	THB	-
CPF17NA	03-Nov-2017	07-Feb-2012	3.9	4.088543	99.931013	0.484932	THB	-
CPF188A	19-Aug-2018	20-Feb-2012	4.1	4.194062	102.445259	1.694384	THB	-
CPF218A	19-Aug-2021	15-May-2012	4.55	4.19846	105.053139	1.774548	THB	-
CPF418A	19-Aug-2041	09-Sep-2011	5.2975	5.335111	101.248371	1.974959	THB	-
CPF41DA	21-Dec-2041	17-Jan-2012	5.38	5.522837	98.502519	0.148493	THB	-
CPN127A	24-Jul-2012	30-Jul-2009	3.99	3.16	100.056215	1.742466	THB	-
CPN135A	21-May-2013	23-May-2012	3.6	3.572952	100.784756	0.505479	THB	-
CPN136A	26-Jun-2013	06-Sep-2011	4.22	3.730155	100.733103	0.061644	THB	-
CPN145A	21-May-2014	12-Sep-2011	4.19	3.809465	101.677796	0.533562	THB	-
CPN156A	23-Jun-2015	-	-	3.971228	99.600837	0.083945	THB	-
CPN15DA	28-Dec-2015	-	-	4.083428	99.564025	0.032466	THB	-
CPN163A	25-Mar-2016	-	-	4.150184	99.326769	1.063233	THB	-
CPN164A	29-Apr-2016	10-Feb-2012	4	4.138238	99.329799	0.681781	THB	-
CPN160A	12-Oct-2016	21-Jun-2012	4.18	4.202808	101.237397	-0.136219	THB	-
CPN171A	23-Jan-2017	-	-	4.260493	99.166061	0.088986	THB	-
CPN176A	01-Jun-2017	-	-	4.153125	100.308824	0.349315	THB	-
CPN180A	12-Oct-2018	20-Oct-2011	4.788233	4.760488	100.160343	-0.144356	THB	-
CPN210A	12-Oct-2021	20-Oct-2011	4.998604	4.938605	100.455872	-0.150685	THB	-
DA12711A	11-Jul-2012	-	-	3.993356	99.890713	0	THB	-
DA12711B	11-Jul-2012	-	-	3.993356	99.890713	0	THB	-
DA12720A	20-Jul-2012	23-Apr-2012	4.1	3.993356	99.792558	0	THB	-
DA12727A	27-Jul-2012	30-Apr-2012	4.1	3.993356	99.716349	0	THB	-
DA12727B	27-Jul-2012	-	-	3.993356	99.716349	0	THB	-
DA12727C	27-Jul-2012	-	-	3.993356	99.716349	0	THB	-
DA12730A	30-Jul-2012	27-Apr-2012	4.18	4.001015	99.683118	0	THB	-
DA12804A	04-Aug-2012	-	-	4.020162	99.626916	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
DA12806A	06-Aug-2012	06-Feb-2012	4.21	4.027821	99.604307	0	THB	-
DA12807A	07-Aug-2012	-	-	4.031651	99.592976	0	THB	-
DA12809A	09-Aug-2012	-	-	4.03931	99.570257	0	THB	-
DA12815A	15-Aug-2012	17-May-2012	4.1	4.062287	99.501666	0	THB	-
DA12817A	17-Aug-2012	17-May-2012	4.12	4.069946	99.478657	0	THB	-
DA12821A	21-Aug-2012	-	-	4.085264	99.432422	0	THB	-
DA12823A	23-Aug-2012	-	-	4.092923	99.409196	0	THB	-
DA12828A	28-Aug-2012	28-May-2012	4.18	4.11207	99.350817	0	THB	-
DA12904A	04-Sep-2012	06-Mar-2012	4.25	4.138877	99.268333	0	THB	-
DA12905A	05-Sep-2012	-	-	4.142706	99.256478	0	THB	-
DA12910A	10-Sep-2012	-	-	4.161854	99.196935	0	THB	-
DA12919A	19-Sep-2012	25-Jun-2012	4.11	4.196319	99.088641	0	THB	-
DA12D11A	11-Dec-2012	12-Jun-2012	4.3	4.404985	98.070793	0	THB	-
DA12D18A	18-Dec-2012	19-Jun-2012	4.5	4.421322	97.982303	0	THB	-
DA12D27A	27-Dec-2012	-	-	4.442326	97.867884	0	THB	-
DA12N05A	05-Nov-2012	-	-	4.320966	98.51881	0	THB	-
DA12N13A	13-Nov-2012	14-May-2012	4.3	4.339637	98.420284	0	THB	-
DA12N13B	13-Nov-2012	-	-	4.339637	98.420284	0	THB	-
DA12N21A	21-Nov-2012	-	-	4.358308	98.321165	0	THB	-
DA12O10A	10-Oct-2012	-	-	4.260286	98.834862	0	THB	-
DA12O10B	10-Oct-2012	12-Apr-2012	4.2	4.260286	98.834862	0	THB	-
DA12O11A	11-Oct-2012	-	-	4.26262	98.822825	0	THB	-
DA13219A	19-Feb-2013	-	-	4.6365	97.125344	0	THB	-
DAD12NA	29-Nov-2012	12-Jan-2012	3.47	3.229484	101.398197	0.605753	THB	-
DAD15NA	29-Nov-2015	01-Mar-2011	4.1	3.713542	111.585087	0.664521	THB	-
DAD20NA	29-Nov-2020	26-Dec-2008	4.27	4.174955	123.465988	0.678082	THB	-
DAD20NB	29-Nov-2020	01-Sep-2011	4.07	4.174948	113.228611	0.546986	THB	-
DAD25NA	29-Nov-2025	23-Dec-2008	4.655	4.5	134.979765	0.722384	THB	-
DAD25NB	29-Nov-2025	11-Apr-2012	4.45	4.5	120.04115	0.587671	THB	-
DAD25NC	29-Nov-2025	12-Oct-2011	4.42	4.5	115.529488	0.546986	THB	-
DBBK12803A	03-Aug-2012	-	-	3.046938	100.034606	2.272603	THB	-
DBBK12807A	07-Aug-2012	-	-	3.052326	100.02844	2.170411	THB	-
DBBK12814A	14-Aug-2012	-	-	3.061754	100.032884	2.105205	THB	-
DMT13DA	30-Dec-2013	02-Feb-2011	3.89	3.927488	99.954977	0.010685	THB	-
DMT14DA	30-Dec-2014	-	-	3.954359	100.808749	0.011781	THB	-
DMT156A	30-Jun-2015	26-May-2011	4.43	3.982372	101.303363	0.012192	THB	-
DMT15DA	30-Dec-2015	-	-	4.055129	101.754327	0.012603	THB	-
DMT178A	08-Aug-2017	-	-	4.609434	101.395497	0.013479	THB	-
DMT17DA	30-Dec-2017	-	-	4.707593	101.39526	0.013699	THB	-
DMT20DA	30-Dec-2020	-	-	5.029142	103.216349	0.015068	THB	-
DTAC148A	27-Aug-2014	22-Jun-2012	3.65	3.75	101.336004	1.506849	THB	-
EB128A	08-Aug-2012	10-May-2012	4.456364	4.422262	100.099877	2.118575	THB	-
EB128B	08-Aug-2012	29-Sep-2011	4.85	4.723612	99.935307	1.608567	THB	-
EB128C	06-Aug-2012	28-Nov-2011	4.5	4.464633	100.030916	0.751781	THB	-
EB133A	15-Mar-2013	01-Oct-2009	4.35	4.631147	99.782384	1.287123	THB	-
EB13DA	23-Dec-2013	-	-	5.226078	100.022452	0.115068	THB	-
EB14DA	23-Dec-2014	-	-	5.246546	100.573876	0.120548	THB	-
EB152A	27-Feb-2015	-	-	5.017848	99.823328	0.013562	THB	-
EB152B	27-Feb-2015	-	-	5.056093	100.347115	0.014247	THB	-
EB15DA	23-Dec-2015	-	-	5.919592	100.238085	0.131507	THB	-
EB162A	29-Feb-2016	-	-	5.228072	100.39499	0.014658	THB	-
EBI144A	05-Apr-2014	30-Jun-2009	5	4.910419	99.43523	1.091671	THB	-
EGAT127A	19-Jul-2012	02-Apr-2009	2.21	3.040356	100.172427	2.889096	THB	-
EGAT127B	30-Jul-2012	-	-	3.090569	99.961033	1.076365	THB	-
EGAT128A	21-Aug-2012	21-Aug-2008	4.6	3.110583	100.208787	1.650959	THB	-
EGAT128B	06-Aug-2012	-	-	3.097009	99.951191	1.031	THB	-
EGAT128C	13-Aug-2012	-	-	3.109543	99.945041	0.999048	THB	-
EGAT129A	09-Sep-2012	02-Dec-2004	5.17	3.132094	100.318909	1.544153	THB	-
EGAT129B	04-Sep-2012	-	-	3.130763	100.210216	1.450822	THB	-
EGAT120A	06-Oct-2012	11-Jun-2012	3.17	3.159917	99.982201	0.735123	THB	-
EGAT132A	12-Feb-2013	15-Dec-2009	3.2	3.236053	100.010565	1.246575	THB	-
EGAT132B	26-Feb-2013	-	-	3.236018	100.067008	1.152227	THB	-
EGAT139A	06-Sep-2013	-	-	3.329299	105.554015	2.625288	THB	-
EGAT139B	11-Sep-2013	-	-	3.330125	101.431804	1.40537	THB	-
EGAT130A	02-Oct-2013	-	-	3.333958	101.593068	1.146575	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
EGAT142A	12-Feb-2014	12-Feb-2009	4	3.358772	101.002415	1.534247	THB	-
EGAT148A	08-Aug-2014	24-Feb-2010	3.3	3.381488	106.992353	2.702466	THB	-
EGAT148B	27-Aug-2014	31-May-2011	3.555	3.466666	100.173286	1.215753	THB	-
EGAT149A	06-Sep-2014	-	-	3.385562	109.997508	2.62657	THB	-
EGAT149B	09-Sep-2014	-	-	3.419365	104.058094	1.677205	THB	-
EGAT14NA	16-Nov-2014	-	-	3.395536	111.648239	1.078038	THB	-
EGAT151A	18-Jan-2015	05-Aug-2009	3.645	3.430017	104.64933	2.418493	THB	-
EGAT155A	10-May-2015	27-Apr-2005	4.989	3.440531	104.161097	0.710762	THB	-
EGAT156A	20-Jun-2015	05-Feb-2008	4.15	3.438535	111.002918	0.22211	THB	-
EGAT157A	19-Jul-2015	20-May-2009	3.24	3.443371	110.009435	3.112405	THB	-
EGAT158A	21-Aug-2015	20-Aug-2008	4.97	3.508334	104.312303	1.783753	THB	-
EGAT162A	12-Feb-2016	06-Feb-2009	4.335	3.475945	102.897431	1.66274	THB	-
EGAT164A	09-Apr-2016	-	-	3.482082	100.019267	0.793616	THB	-
EGAT168A	08-Aug-2016	-	-	3.483033	113.232824	2.749808	THB	-
EGAT168B	31-Aug-2016	25-Aug-2006	5.9	3.499588	109.202886	1.988219	THB	-
EGAT169A	11-Sep-2016	05-Sep-2008	4.74	3.500914	104.773443	1.454466	THB	-
EGAT188A	28-Aug-2018	-	-	3.70896	107.161672	1.705425	THB	-
EGAT189A	11-Sep-2018	11-Sep-2008	5.1	3.711491	107.597748	1.564932	THB	-
EGAT180A	02-Oct-2018	22-Apr-2009	4.05	3.715287	107.375813	1.245205	THB	-
EGAT193A	26-Mar-2019	-	-	3.742943	103.970407	1.174364	THB	-
EGAT194A	23-Apr-2019	-	-	3.782299	102.775247	0.803425	THB	-
EGAT194B	30-Apr-2019	-	-	3.781622	100.816799	0.665863	THB	-
EGAT197A	23-Jul-2019	-	-	3.769247	100.807342	1.709589	THB	-
EGAT198A	26-Aug-2019	19-Aug-2008	5.25	3.773904	114.155543	2.088493	THB	-
EGAT198B	06-Aug-2019	-	-	3.771165	100.612962	1.548	THB	-
EGAT205A	10-May-2020	27-Apr-2005	5.2	3.80911	109.36357	0.741178	THB	-
EGAT208A	08-Aug-2020	08-Aug-2000	7.38	3.750351	125.168587	2.911562	THB	-
EGAT213A	26-Mar-2021	-	-	3.81111	106.123881	1.234425	THB	-
EGAT214A	30-Apr-2021	28-Apr-2009	4.239384	3.809481	103.192771	0.720219	THB	-
EGAT217A	23-Jul-2021	20-Jul-2009	4.31	3.950983	102.71572	1.889315	THB	-
EGAT218A	10-Aug-2021	31-Aug-2006	6.246871	4.035564	116.630656	2.425671	THB	-
EGAT218B	31-Aug-2021	10-Nov-2006	5.59	4.100291	114.893648	2.045507	THB	-
EGAT218C	20-Aug-2021	-	-	4.151375	101.800702	1.587616	THB	-
EGAT238A	28-Aug-2023	21-Aug-2008	5.589983	4.252718	111.784987	1.899068	THB	-
EGAT242A	12-Feb-2024	12-Feb-2009	4.93	4.288541	105.82235	1.890959	THB	-
EGAT244A	23-Apr-2024	-	-	4.262503	102.450633	0.856356	THB	-
EGAT246A	18-Jun-2024	12-Jun-2009	4.938	4.351177	105.420418	0.175874	THB	-
EGAT247A	23-Jul-2024	17-Jul-2009	4.538291	4.30263	102.218925	1.990137	THB	-
EGAT247B	30-Jul-2024	-	-	4.303397	101.839921	1.886301	THB	-
EGAT248A	20-Aug-2024	-	-	4.305699	101.823213	1.627397	THB	-
EGAT248B	27-Aug-2024	-	-	4.306466	101.723877	1.537671	THB	-
ELITE12829A	29-Aug-2012	-	-	3.264439	99.475093	0	THB	-
ELITE12927A	27-Sep-2012	-	-	3.312546	99.207687	0	THB	-
ELITE12927B	27-Sep-2012	-	-	3.312546	99.207687	0	THB	-
ELITE12927C	27-Sep-2012	-	-	3.312546	99.207687	0	THB	-
ESPE135A	10-May-2013	-	-	3.298318	99.835922	0.178356	THB	-
ESSO12711A	11-Jul-2012	-	-	3.128356	99.914365	0	THB	-
ESSO12711B	11-Jul-2012	-	-	3.128356	99.914365	0	THB	-
ESSO12711C	11-Jul-2012	-	-	3.128356	99.914365	0	THB	-
ESSO12711D	11-Jul-2012	12-Jun-2012	3.14	3.128356	99.914365	0	THB	-
ESSO12711E	11-Jul-2012	-	-	3.128356	99.914365	0	THB	-
ESSO12711F	11-Jul-2012	-	-	3.128356	99.914365	0	THB	-
ESSO12723A	23-Jul-2012	25-Jun-2012	3.14	3.128356	99.811796	0	THB	-
ESSO12723B	23-Jul-2012	-	-	3.128356	99.811796	0	THB	-
ESSO12723C	23-Jul-2012	-	-	3.128356	99.811796	0	THB	-
ESSO12723D	23-Jul-2012	-	-	3.128356	99.811796	0	THB	-
ESSO12723E	23-Jul-2012	-	-	3.128356	99.811796	0	THB	-
ESSO12723F	23-Jul-2012	-	-	3.128356	99.811796	0	THB	-
ETA127A	15-Jul-2012	02-Apr-2012	3.11	3.054356	100.092834	2.457863	THB	-
ETA120A	22-Oct-2012	21-Jun-2012	3.15	3.144935	100.303818	0.799726	THB	-
ETA132A	18-Feb-2013	21-Jun-2012	3.24	3.227996	100.139727	1.266575	THB	-
ETA133A	23-Mar-2013	17-Mar-2006	5.287	3.239996	101.43835	1.448493	THB	-
ETA133B	15-Mar-2013	09-Mar-2007	4.296666	3.237087	100.716453	1.272329	THB	-
ETA133C	20-Mar-2013	20-Mar-2008	3.71166	3.238905	100.318074	1.048342	THB	-
ETA139A	17-Sep-2013	12-Sep-2007	4.225453	3.347534	101.007642	1.225534	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ETA143A	23-Mar-2014	20-Dec-2010	3.4	3.374751	103.265148	1.465753	THB	-
ETA143B	24-Mar-2014	30-May-2012	3.495	3.374824	101.023153	1.084932	THB	-
ETA144A	24-Apr-2014	18-Apr-2006	5.83	3.377089	104.269855	1.086137	THB	-
ETA144B	03-Apr-2014	-	-	3.375555	101.283895	1.009479	THB	-
ETA144C	30-Apr-2014	24-Apr-2008	4.42	3.377527	101.826265	0.750795	THB	-
ETA147A	26-Jul-2014	11-Nov-2010	2.91	3.394733	104.612158	2.460384	THB	-
ETA151A	28-Jan-2015	30-Apr-2009	2.98	3.423752	102.609507	1.906712	THB	-
ETA153A	26-Mar-2015	21-Mar-2007	4.258	3.434382	102.1131	1.131578	THB	-
ETA153B	06-Mar-2015	30-May-2012	3.59	3.430652	102.797898	1.455288	THB	-
ETA153C	13-Mar-2015	15-Nov-2010	3.015	3.431957	102.200345	1.29589	THB	-
ETA154A	24-Apr-2015	17-Apr-2006	5.89	3.43979	106.506911	1.097315	THB	-
ETA156A	24-Jun-2015	14-Jun-2010	3.12	3.455837	101.85769	0.078995	THB	-
ETA15NA	16-Nov-2015	15-Jun-2012	3.56	3.459853	105.155551	0.642488	THB	-
ETA15NB	16-Nov-2015	09-Nov-2007	5.099016	3.459853	105.155551	0.642488	THB	-
ETA163A	20-Mar-2016	28-Mar-2008	4.576905	3.478761	103.789795	1.292438	THB	-
ETA163B	24-Mar-2016	18-Jun-2012	3.57	3.479524	103.797566	1.242247	THB	-
ETA165A	25-May-2016	-	-	3.491349	100.621043	0.371804	THB	-
ETA166A	18-Jun-2016	-	-	3.495927	102.212183	0.146027	THB	-
ETA173A	26-Mar-2017	22-Mar-2007	4.308	3.57771	103.134655	1.144866	THB	-
ETA173B	06-Mar-2017	29-Feb-2012	3.65	3.574871	105.386659	1.551452	THB	-
ETA173C	13-Mar-2017	13-Mar-2008	4.7	3.575864	104.802081	1.416438	THB	-
ETA174A	03-Apr-2017	23-Dec-2010	3.63	3.578845	105.078605	1.158707	THB	-
ETA176A	24-Jun-2017	21-Jun-2005	4.23	3.576604	102.951265	0.081123	THB	-
ETA183A	20-Mar-2018	28-Mar-2008	4.817241	3.651371	105.960303	1.360164	THB	-
ETA183B	25-Mar-2018	01-Apr-2008	4.807249	3.651623	105.920533	1.291452	THB	-
ETA194A	03-Apr-2019	01-Apr-2008	4.96	3.673561	107.624124	1.209425	THB	-
ETA203A	06-Mar-2020	-	-	3.756616	107.928152	1.589277	THB	-
ETA203B	20-Mar-2020	-	-	3.757214	108.037658	1.402493	THB	-
ETA203C	27-Mar-2020	26-Mar-2008	4.93	3.757512	108.119374	1.309808	THB	-
ETA206A	24-Jun-2020	-	-	3.761312	104.704081	0.085342	THB	-
EXAT128A	14-Aug-2012	23-May-2012	3.09	3.07291	100.181118	1.725567	THB	-
EXAT136A	05-Jun-2013	18-May-2012	3.33	3.266905	101.429806	0.345479	THB	-
EXAT142A	12-Feb-2014	12-Feb-2009	3.4	3.371204	100.047033	1.30411	THB	-
EXAT140A	21-Oct-2014	20-Oct-2010	2.64	3.407193	98.547292	0.534932	THB	-
EXAT152A	25-Feb-2015	-	-	3.428974	100.180167	1.217808	THB	-
EXAT161A	26-Jan-2016	28-Jun-2012	3.505	3.468461	100.441051	1.548493	THB	-
EXAT163A	15-Mar-2016	10-Mar-2010	3.695	3.477807	100.730483	1.093315	THB	-
EXAT165A	21-May-2016	-	-	3.490586	100.12518	0.396521	THB	-
EXAT17NA	17-Nov-2017	19-Nov-2008	4.222253	3.62305	102.873925	0.520274	THB	-
EXAT18NA	17-Nov-2018	08-Dec-2008	3.55	3.663604	103.739868	0.533836	THB	-
EXAT215A	26-May-2021	-	-	3.769596	100.284872	0.375781	THB	-
FNS12723A	23-Jul-2012	-	-	3.693356	99.777881	0	THB	-
FNS12723B	23-Jul-2012	-	-	3.693356	99.777881	0	THB	-
FNS12723C	23-Jul-2012	-	-	3.693356	99.777881	0	THB	-
FNS12823A	23-Aug-2012	-	-	3.772288	99.455227	0	THB	-
FNS12823B	23-Aug-2012	-	-	3.772288	99.455227	0	THB	-
FNS12823C	23-Aug-2012	-	-	3.772288	99.455227	0	THB	-
FNS12823D	23-Aug-2012	-	-	3.772288	99.455227	0	THB	-
FNS12823E	23-Aug-2012	-	-	3.772288	99.455227	0	THB	-
FNS12921A	21-Sep-2012	-	-	3.860327	99.140205	0	THB	-
FNS12D21A	21-Dec-2012	-	-	4.04184	98.120289	0	THB	-
FNS12N22A	22-Nov-2012	-	-	3.986905	98.451442	0	THB	-
FNS12N22B	22-Nov-2012	-	-	3.986905	98.451442	0	THB	-
FNS12O25A	25-Oct-2012	-	-	3.933865	98.765223	0	THB	-
GCC164A	27-Apr-2016	23-Nov-2011	4.265	4.157979	104.810636	1.182466	THB	-
GHB127A	02-Jul-2012	21-Feb-2012	3.155	3.063356	100.002223	1.28634	THB	-
GHB127B	21-Jul-2012	-	-	3.063356	99.964694	1.05189	THB	-
GHB128A	02-Aug-2012	01-Aug-2005	4.495	3.068813	100.1276	1.84726	THB	-
GHB136A	05-Jun-2013	30-Jun-2011	3.83	3.258639	101.346702	0.338356	THB	-
GHB137A	05-Jul-2013	19-Jun-2012	3.27	3.316056	102.926035	-0.068849	THB	-
GHB138A	21-Aug-2013	-	-	3.327169	101.525492	1.686849	THB	-
GHB139A	30-Sep-2013	08-Feb-2012	3.225	3.341563	101.72123	1.217918	THB	-
GHB13DA	23-Dec-2013	-	-	3.354413	98.901647	0.056767	THB	-
GHB13NA	23-Nov-2013	-	-	3.351516	102.181126	0.53211	THB	-
GHB13NB	27-Nov-2013	01-Feb-2012	3.21	3.351902	100.443831	0.353836	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
GHB142A	16-Feb-2014	14-Feb-2006	5.498	3.359724	103.359487	2.04857	THB	-
GHB142B	23-Feb-2014	22-Feb-2006	5.525	3.3604	103.439378	1.952671	THB	-
GHB142C	19-Feb-2014	15-Dec-2009	3.58	3.360014	99.907155	1.202466	THB	-
GHB143A	16-Mar-2014	13-Mar-2006	5.3137	3.362111	103.196839	1.558682	THB	-
GHB146A	05-Jun-2014	14-Jun-2012	3.4	3.374634	102.96627	0.35474	THB	-
GHB148A	14-Aug-2014	-	-	3.384084	99.524533	1.190543	THB	-
GHB149A	17-Sep-2014	07-Sep-2011	3.59	3.388674	100.639598	1.074521	THB	-
GHB14DA	20-Dec-2014	03-Aug-2010	3.1	3.402057	103.86639	0.152192	THB	-
GHB14NA	28-Nov-2014	02-Feb-2012	3.175	3.398394	99.827222	0.310192	THB	-
GHB152A	22-Feb-2015	-	-	3.413466	101.131183	1.376219	THB	-
GHB155A	06-May-2015	17-May-2005	4.496	3.42648	102.858793	0.689797	THB	-
GHB156A	09-Jun-2015	04-Jul-2005	4.15	3.435023	102.27868	0.256707	THB	-
GHB156B	23-Jun-2015	-	-	3.439562	101.913436	0.090367	THB	-
GHB156C	05-Jun-2015	22-May-2012	3.6375	3.433726	104.818805	0.368986	THB	-
GHB156D	19-Jun-2015	-	-	3.438265	106.853447	0.193644	THB	-
GHB157A	07-Jul-2015	05-Jul-2005	4.119	3.443481	101.920363	-0.06771	THB	-
GHB159A	30-Sep-2015	-	-	3.443723	104.476252	1.253589	THB	-
GHB162A	28-Feb-2016	-	-	3.458534	102.427425	1.416658	THB	-
GHB168A	14-Aug-2016	08-Apr-2010	3.55	3.492194	100.446	1.364423	THB	-
GHB16DA	20-Dec-2016	19-Dec-2011	3.425	3.53652	107.082219	0.158671	THB	-
GHB173A	22-Mar-2017	12-Jun-2007	4.3	3.560566	103.082645	1.184329	THB	-
GHB173B	29-Mar-2017	22-Nov-2007	5.48	3.561553	103.003294	1.097096	THB	-
GHB175A	17-May-2017	18-May-2012	3.795	3.568463	101.365177	0.478356	THB	-
GHB175B	24-May-2017	-	-	3.569451	101.187914	0.399781	THB	-
GHB175C	31-May-2017	07-Jun-2012	3.7	3.567498	101.345423	0.328685	THB	-
GHB179A	30-Sep-2017	-	-	3.595083	106.403367	1.261233	THB	-
GHB181A	27-Jan-2018	-	-	3.625504	99.925381	1.542904	THB	-
GHB182A	22-Feb-2018	-	-	3.631878	102.87187	1.495534	THB	-
GHB182B	28-Feb-2018	-	-	3.633349	103.830569	1.490718	THB	-
GHB186A	19-Jun-2018	-	-	3.643616	112.049415	0.194301	THB	-
GHB189A	17-Sep-2018	-	-	3.649259	101.913429	1.161644	THB	-
GHB18NA	12-Nov-2018	-	-	3.65277	104.751971	0.616438	THB	-
GHB193A	22-Mar-2019	25-Apr-2007	4.14	3.658798	104.657315	1.23137	THB	-
GHB193B	29-Mar-2019	23-Apr-2007	4.21	3.662244	104.707308	1.148603	THB	-
GHB195A	17-May-2019	18-Jun-2012	3.7	3.68636	101.461507	0.484767	THB	-
GHB195B	24-May-2019	-	-	3.689805	101.070166	0.402904	THB	-
GHB198A	05-Aug-2019	09-Feb-2012	3.48	3.725199	99.475395	1.465973	THB	-
GHB199A	29-Sep-2019	-	-	3.736612	104.154366	1.133151	THB	-
GHB201A	28-Jan-2020	07-Oct-2011	4	3.749781	103.40587	1.813288	THB	-
GHB202A	25-Feb-2020	-	-	3.751316	102.499964	1.437014	THB	-
GHB202B	17-Feb-2020	10-Feb-2011	3.932128	3.750877	101.180735	1.453562	THB	-
GHB204A	09-Apr-2020	08-Apr-2010	4.09	3.753729	102.23885	0.930055	THB	-
GHB206A	04-Jun-2020	04-Jun-2010	3.59	3.7568	98.858568	0.265562	THB	-
GHB207A	30-Jul-2020	27-Jan-2012	3.47	3.759871	98.482847	1.48389	THB	-
GHB211A	27-Jan-2021	27-Jan-2011	3.851904	3.769797	100.585867	1.645479	THB	-
GHB219A	01-Sep-2021	12-Jan-2012	3.42	3.760476	99.746242	1.24674	THB	-
GHB21NA	10-Nov-2021	08-Feb-2012	3.44	3.753486	99.718975	0.529973	THB	-
GHB223A	22-Mar-2022	-	-	3.778972	105.783817	1.244652	THB	-
GHB223B	29-Mar-2022	22-Mar-2007	4.5763	3.781152	106.421745	1.178992	THB	-
GHB223C	05-Mar-2022	-	-	3.773676	103.087096	1.344877	THB	-
GHB225A	17-May-2022	-	-	3.796416	102.298159	0.503014	THB	-
GHB225B	24-May-2022	-	-	3.798597	101.588651	0.415918	THB	-
GHB225C	31-May-2022	24-May-2012	3.949346	3.800777	101.215331	0.335479	THB	-
GHB226A	17-Jun-2022	11-Jun-2010	3.579498	3.806073	98.133907	0.137315	THB	-
GHB228A	05-Aug-2022	29-Jul-2010	3.64	3.821281	98.495577	1.465973	THB	-
GHB232A	22-Feb-2023	-	-	3.89071	106.203836	1.641205	THB	-
GHB239A	08-Sep-2023	-	-	3.95298	99.145467	1.216164	THB	-
GHB23DA	03-Dec-2023	-	-	3.96556	107.050136	0.363616	THB	-
GHB23NA	24-Nov-2023	18-Nov-2011	3.8	3.964244	98.486655	0.395616	THB	-
GHB251A	28-Jan-2025	29-Jan-2010	4.47	4.02447	104.366013	1.898219	THB	-
GHB252A	25-Feb-2025	-	-	4.027497	102.189973	1.478767	THB	-
GHB254A	09-Apr-2025	02-Apr-2010	4.249477	4.032145	102.147243	0.966438	THB	-
GHB256A	04-Jun-2025	-	-	4.038198	97.312022	0.278877	THB	-
GHB257A	30-Jul-2025	29-Jul-2010	3.68	4.044251	96.330853	1.542575	THB	-
GHB25NA	10-Nov-2025	08-Nov-2011	3.9	4.055384	98.389292	0.555616	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
GHB269A	01-Sep-2026	25-Aug-2011	3.92	4.104669	98.543085	1.326959	THB	-
GHB269B	22-Sep-2026	15-Sep-2011	4	4.104809	98.857527	1.106849	THB	-
GLOW12DA	08-Dec-2012	20-Jun-2012	3.22	3.279133	99.935263	0.72263	THB	-
GLOW156A	05-Jun-2015	23-Apr-2012	4.18	3.99588	105.040306	0.416	THB	-
GLOW173A	31-Mar-2017	02-Apr-2010	4.52	4.125	101.67599	1.139288	THB	-
GLOW175A	21-May-2017	29-Jun-2012	4.31	4.31	101.069241	0.512219	THB	-
GLOW170A	08-Oct-2017	31-May-2012	4.3025	4.134566	101.98457	1.049425	THB	-
GLOW186A	05-Jun-2018	10-May-2012	4.47	4.279653	110.678126	0.451616	THB	-
GLOW194A	08-Apr-2019	18-May-2012	4.37	4.281797	102.539623	1.086247	THB	-
GLOW190A	08-Oct-2019	10-Nov-2010	4.06	4.345729	102.60807	1.097753	THB	-
GLOW218A	31-Aug-2021	18-Apr-2012	5	4.666568	102.436951	1.684932	THB	-
GSB12DB	29-Dec-2012	-	-	3.504625	101.936748	0.041096	THB	-
HANA140A	01-Oct-2014	28-May-2012	3.96	3.775078	101.914659	1.192438	THB	-
HANA152A	17-Feb-2015	18-Jun-2012	3.95	3.933088	100.440004	1.531397	THB	-
HANA192A	15-Feb-2019	06-Mar-2012	4.485	4.461386	100.164041	1.672986	THB	-
HCT12DA	06-Dec-2012	23-Dec-2005	6.689089	3.4165	101.382353	0.458219	THB	-
HCT15NA	19-Nov-2015	25-Nov-2010	3.5	3.639132	99.606408	0.414685	THB	-
HEMRAJ133A	05-Mar-2013	21-Mar-2012	3.98	3.989207	100.331039	0.320548	THB	-
HEMRAJ134A	08-Apr-2013	13-Jun-2012	3.95	3.96759	100.401833	-0.086301	THB	-
HEMRAJ135A	25-May-2013	26-Jan-2012	4.06	4.151439	100.300779	-0.086301	THB	-
HEMRAJ144A	08-Apr-2014	14-Jun-2012	4.24	4.253504	101.096723	-0.093973	THB	-
HEMRAJ155A	25-May-2015	28-Jun-2012	4.746	4.763681	102.806355	-0.093973	THB	-
HEMRAJ160A	04-Oct-2016	25-Jan-2012	4.81	5.077099	100.947664	-0.098767	THB	-
HEMRAJ177A	21-Jul-2017	01-Apr-2011	5.25	5.212861	102.79851	-0.093973	THB	-
HEMRAJ190A	05-Oct-2019	20-Oct-2011	5.7	5.895787	100.682157	-0.093973	THB	-
HMPRO120A	02-Oct-2012	07-Feb-2012	3.3	3.217762	100.197626	0	THB	-
HMPRO131A	08-Jan-2013	26-Jun-2012	3.25	3.23962	100.210738	-0.07	THB	-
HMPRO136A	25-Jun-2013	21-Jul-2010	2.998026	3.443128	99.569975	0.049315	THB	-
HMPRO159A	15-Sep-2015	-	-	4.020434	101.72604	0.201644	THB	-
IBK153A	22-Mar-2015	13-Jun-2012	3.8525	3.794114	100.892017	1.148356	THB	-
IBK15NA	01-Nov-2015	29-Feb-2012	4.32	4.268635	95.861916	0.489671	THB	-
IBRD146A	10-Jun-2014	-	-	3.682736	96.960309	0.117945	THB	-
ICBCT13NA	25-Nov-2013	-	-	3.74633	100.02997	1.180603	THB	-
ICBCT141A	29-Jan-2014	-	-	3.708826	100.092067	0.973479	THB	-
IETL12003A	03-Oct-2012	-	-	3.378422	99.137445	0	THB	-
IFCT133A	20-Mar-2013	-	-	5.12625	99.970923	1.446586	THB	-
ILB217A	14-Jul-2021	29-Jun-2012	1.18	1.18	100.172462	0.555616	THB	1.023270
INGB143A	30-Mar-2014	11-Apr-2011	3.7	3.783462	99.873905	0.947836	THB	-
INGB163A	30-Mar-2016	11-Apr-2011	4.07	3.989623	100.3245	1.04211	THB	-
IRPC147A	02-Jul-2014	06-Jun-2012	4.2	4.16481	101.68427	-0.013836	THB	-
IRPC177A	02-Jul-2017	24-Feb-2010	5.04	4.761907	102.326533	-0.014493	THB	-
ITD12831A	31-Aug-2012	-	-	3.889432	99.354183	0	THB	-
ITD12907A	07-Sep-2012	-	-	3.936183	99.272022	0	THB	-
ITD12914A	14-Sep-2012	-	-	3.982934	99.188232	0	THB	-
ITD12D04A	04-Dec-2012	-	-	4.206686	98.233828	0	THB	-
ITD12D14A	14-Dec-2012	-	-	4.225409	98.11454	0	THB	-
ITD12N28A	28-Nov-2012	-	-	4.195452	98.305065	0	THB	-
ITD12O25A	25-Oct-2012	-	-	4.131794	98.703901	0	THB	-
ITD12O26A	26-Oct-2012	-	-	4.133666	98.69229	0	THB	-
ITD13118A	18-Jan-2013	-	-	4.314403	97.679261	0	THB	-
ITD13122A	22-Jan-2013	-	-	4.326585	97.627648	0	THB	-
ITD138A	18-Aug-2013	-	-	4.578121	100.692141	0.60274	THB	-
ITD139A	16-Sep-2013	-	-	4.699276	100.924873	0.226027	THB	-
ITD146A	26-Jun-2014	-	-	6.174552	100.590678	0.089041	THB	-
ITD159A	16-Sep-2015	-	-	5.750395	101.441006	0.256849	THB	-
ITD166A	08-Jun-2016	-	-	6.179177	101.861918	0.423452	THB	-
IVL160A	19-Oct-2016	31-Jan-2012	4.38	4.25252	101.899261	0.9	THB	-
IVL160B	19-Oct-2016	06-Jun-2012	4.35	4.257383	101.710694	0.94	THB	-
IVL174A	05-Apr-2017	-	-	4.274833	102.001904	1.060685	THB	-
IVL174B	05-Apr-2017	30-May-2012	4.35	4.181223	102.335325	1.127425	THB	-
IVL180A	19-Oct-2018	-	-	4.904677	100.91982	0.95	THB	-
IVL180B	19-Oct-2018	01-Nov-2011	5.035	4.906535	100.70175	1.008	THB	-
IVL194A	05-Apr-2019	-	-	4.741294	101.983162	1.213233	THB	-
IVL210A	19-Oct-2021	-	-	5.399993	99.849684	1	THB	-
IVL210B	19-Oct-2021	08-Dec-2011	5.345	5.397773	99.638379	1.07	THB	-

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IVL224A	05-Apr-2022	31-May-2012	5.33	5.128504	103.078511	1.215616	THB	-
IVL224B	05-Apr-2022	31-May-2012	5.35	5.126788	102.974585	1.315726	THB	-
KBANK18DA	19-Dec-2018	03-Aug-2011	5.685	5.4073	103.560662	0.189041	THB	-
KBANK197A	17-Jul-2019	-	-	5.076792	102.133154	0.996575	THB	-
KBANK206A	22-Jun-2020	16-Feb-2012	4.4333	4.686274	98.756339	0.110959	THB	-
KBANK222A	15-Feb-2022	-	-	4.698178	98.461945	0.579452	THB	-
KBN135A	13-May-2013	-	-	3.641495	100.714611	0.605452	THB	-
KCAR12724A	24-Jul-2012	-	-	3.541356	99.777343	0	THB	-
KDB13NA	24-Nov-2013	28-May-2012	3.6	3.494637	99.234469	0.306082	THB	-
KDB145A	27-May-2014	19-Jun-2012	3.65	3.656516	100.389752	0.372055	THB	-
KEXIM136A	28-Jun-2013	12-Mar-2012	3.755	3.682524	99.143033	0.023014	THB	-
KEXIM142A	08-Feb-2014	04-May-2012	3.9	3.831638	99.830087	1.467616	THB	-
KEXIM14NA	25-Nov-2014	28-May-2012	4.04	3.891362	100.590332	0.421699	THB	-
KEXIM188A	07-Aug-2018	27-Jan-2012	4.2	4.379827	110.080989	2.494795	THB	-
KEXIM206A	28-Jun-2020	-	-	4.541559	96.065901	0.032466	THB	-
KEXIM21NA	25-Nov-2021	-	-	4.553044	98.81796	0.446027	THB	-
KH12723A	23-Jul-2012	-	-	3.220756	99.806248	0	THB	-
KH120A	02-Oct-2012	-	-	3.776277	100.144362	0.035753	THB	-
KK12711A	11-Jul-2012	-	-	3.181396	99.993525	0.161644	THB	-
KK127A	28-Jul-2012	07-Feb-2012	3.275	3.321862	99.966363	1.201781	THB	-
KK12827A	27-Aug-2012	-	-	3.237452	99.995589	1.264384	THB	-
KK128A	17-Aug-2012	-	-	3.243528	99.955389	1.065205	THB	-
KK12910A	10-Sep-2012	-	-	3.263612	99.369165	0	THB	-
KK12914A	14-Sep-2012	-	-	3.271086	100.039745	1.045205	THB	-
KK12920A	20-Sep-2012	-	-	3.282297	100.034479	0.950685	THB	-
KK12925A	25-Sep-2012	-	-	3.29164	100.041114	0.987671	THB	-
KK12926A	26-Sep-2012	-	-	3.293508	100.017857	0.940822	THB	-
KK12926B	26-Sep-2012	-	-	3.293508	100.029943	0.907397	THB	-
KK129A	20-Sep-2012	14-Jun-2012	3.28	3.273648	99.892512	0.804247	THB	-
KK12D14A	14-Dec-2012	-	-	3.418025	100.034898	0.996137	THB	-
KK12N01A	01-Nov-2012	-	-	3.350746	100.033164	1.185644	THB	-
KK12N01B	01-Nov-2012	-	-	3.350746	100.032732	0.627452	THB	-
KK12N06A	06-Nov-2012	-	-	3.358569	100.014857	0.552822	THB	-
KK12NA	25-Nov-2012	30-Nov-2011	3.65	3.429482	99.768323	0.291945	THB	-
KK12O03A	03-Oct-2012	-	-	3.305372	100.036817	1.22389	THB	-
KK12O03B	03-Oct-2012	-	-	3.305372	100.037059	1.195205	THB	-
KK12O03C	03-Oct-2012	-	-	3.305372	100.029752	0.850685	THB	-
KK12O03D	03-Oct-2012	-	-	3.305372	100.017324	0.810411	THB	-
KK12O04A	04-Oct-2012	-	-	3.306937	100.037204	1.176082	THB	-
KK12O04B	04-Oct-2012	-	-	3.306937	100.037612	1.128274	THB	-
KK12O08A	08-Oct-2012	-	-	3.313196	100.040394	1.10274	THB	-
KK12O10A	10-Oct-2012	-	-	3.316325	100.03684	1.185644	THB	-
KK12O11A	11-Oct-2012	-	-	3.317889	100.021387	0.749589	THB	-
KK12O12A	12-Oct-2012	-	-	3.319454	100.040687	1.054795	THB	-
KK12O17A	17-Oct-2012	-	-	3.327277	100.036213	1.176082	THB	-
KK12O17B	17-Oct-2012	-	-	3.327277	100.029047	0.708904	THB	-
KK12O18A	18-Oct-2012	-	-	3.328842	100.034908	0.694	THB	-
KK12O18B	18-Oct-2012	-	-	3.328842	100.020222	0.684	THB	-
KK12O18C	18-Oct-2012	-	-	3.328842	100.029034	0.69	THB	-
KK12O19A	19-Oct-2012	-	-	3.330406	100.040693	0.99726	THB	-
KK12O19B	19-Oct-2012	-	-	3.330406	100.034094	0.760548	THB	-
KK12O24A	24-Oct-2012	-	-	3.338229	100.035577	1.128274	THB	-
KK12O24B	24-Oct-2012	-	-	3.338229	100.028257	0.633288	THB	-
KK12O25A	25-Oct-2012	-	-	3.339794	100.034256	0.636959	THB	-
KK12O31A	31-Oct-2012	-	-	3.349182	100.038282	1.045205	THB	-
KK12OA	14-Oct-2012	27-Jun-2012	3.15	3.166345	99.911933	0.615452	THB	-
KK132A	17-Feb-2013	05-Apr-2012	3.6	3.584879	99.918668	1.276027	THB	-
KK135A	17-May-2013	-	-	3.608789	99.763399	0.972877	THB	-
KK142A	24-Feb-2014	-	-	3.959156	99.986904	1.385205	THB	-
KK143A	16-Mar-2014	-	-	3.895764	100.198814	1.181397	THB	-
KK144A	19-Apr-2014	-	-	3.875936	100.496421	0.834	THB	-
KK16DA	07-Dec-2016	-	-	4.012321	104.369762	0.335342	THB	-
KK186A	01-Jun-2018	-	-	4.386793	101.19449	0.379726	THB	-
KK187A	22-Jul-2018	-	-	4.503848	102.608942	2.205479	THB	-
KK188A	23-Aug-2018	-	-	4.42195	102.013104	0.512877	THB	-

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KK18DA	02-Dec-2018	-	-	4.452709	103.570358	0.405205	THB	-
KK18DB	07-Dec-2018	-	-	4.452911	103.299345	0.332055	THB	-
KLAND13OA	07-Oct-2013	19-Oct-2010	3.2	3.655553	99.432325	0.745205	THB	-
KLAND14OA	07-Oct-2014	-	-	3.668794	99.303753	0.780137	THB	-
KLAND15OA	07-Oct-2015	-	-	3.855045	98.910466	0.815068	THB	-
KSL127A	24-Jul-2012	30-Jul-2009	4.49	3.227275	100.083656	1.960274	THB	-
KSL12921A	21-Sep-2012	-	-	3.213811	99.283169	0	THB	-
KSL12NA	20-Nov-2012	-	-	3.550135	100.697338	0.625973	THB	-
KSL133A	29-Mar-2013	21-Jul-2010	3.12	3.547566	99.774988	0.017808	THB	-
KSL139A	03-Sep-2013	-	-	3.696916	99.587288	1.10137	THB	-
KSL14DA	16-Dec-2014	17-May-2012	4	3.860627	100.433468	0.166438	THB	-
KTB12703A	03-Jul-2012	-	-	3.090965	100.000246	0.779178	THB	-
KTB12705A	05-Jul-2012	-	-	3.090965	100.000498	0.761863	THB	-
KTB12705B	05-Jul-2012	-	-	3.090965	100.000502	0.753205	THB	-
KTB12706A	06-Jul-2012	-	-	3.090965	100.000645	0.709918	THB	-
KTB12712A	12-Jul-2012	-	-	3.090965	100.001434	0.692603	THB	-
KTB12830A	30-Aug-2012	-	-	3.1326	100.021587	1.130137	THB	-
KTB12830B	30-Aug-2012	-	-	3.1326	100.013589	1.095205	THB	-
KTB12831A	31-Aug-2012	-	-	3.133861	100.021215	1.229589	THB	-
KTB12831B	31-Aug-2012	-	-	3.133861	100.021498	1.175342	THB	-
KTB128A	24-Aug-2012	-	-	3.030144	99.967922	0.981918	THB	-
KTB12904A	04-Sep-2012	-	-	3.138908	100.014031	1.015068	THB	-
KTB12905A	05-Sep-2012	-	-	3.14017	100.013615	1.086301	THB	-
KTB12913A	13-Sep-2012	-	-	3.150263	100.013933	0.970548	THB	-
KTB12913B	13-Sep-2012	-	-	3.150263	100.013989	0.961644	THB	-
KTB12920A	20-Sep-2012	-	-	3.159094	100.013772	0.899315	THB	-
KTB12925A	25-Sep-2012	-	-	3.165402	100.013128	0.899315	THB	-
KTB12927A	27-Sep-2012	-	-	3.167926	100.013294	0.836986	THB	-
KTB12928A	28-Sep-2012	-	-	3.169187	100.013136	0.836986	THB	-
KTB12O04A	04-Oct-2012	-	-	3.175045	100.012926	0.783562	THB	-
KTB12O05A	05-Oct-2012	-	-	3.175964	100.012893	0.774658	THB	-
KTB12O10A	10-Oct-2012	-	-	3.18056	100.012211	0.783562	THB	-
KTB12O11A	11-Oct-2012	-	-	3.181479	100.012702	0.712329	THB	-
KTB134A	03-Apr-2013	-	-	3.11572	100.057432	0.822284	THB	-
KTB134B	04-Apr-2013	-	-	3.09072	100.059047	0.807804	THB	-
KTB134C	25-Apr-2013	-	-	3.343097	100.955109	0.835205	THB	-
KTB135A	12-May-2013	-	-	3.02072	100.046508	0.437218	THB	-
KTB135B	13-May-2013	-	-	3.3652	101.433015	0.681973	THB	-
KTB186A	06-Jun-2018	08-May-2012	5.944613	6.054597	100.840463	0.342466	THB	-
KTB186B	06-Jun-2018	05-Mar-2009	2.65	4.35	102.972168	0.280822	THB	-
KTB192A	20-Feb-2019	23-Apr-2012	5.9	5.573769	102.765398	0.575342	THB	-
KTB19OA	22-Oct-2019	19-Jan-2012	4.95	5.231971	102.022952	0.920548	THB	-
KTB203A	26-Mar-2020	14-Feb-2012	4.9	5.092831	99.659311	0.059589	THB	-
KTB223A	16-Mar-2022	-	-	4.603453	99.190523	1.319178	THB	-
KTC12702A	02-Jul-2012	-	-	3.205856	99.991218	0	THB	-
KTC12703A	03-Jul-2012	-	-	3.205856	99.982437	0	THB	-
KTC12705A	05-Jul-2012	-	-	3.205856	99.96488	0	THB	-
KTC12706A	06-Jul-2012	-	-	3.205856	99.956103	0	THB	-
KTC12711A	11-Jul-2012	-	-	3.205856	99.912245	0	THB	-
KTC12712A	12-Jul-2012	-	-	3.205856	99.903478	0	THB	-
KTC12716A	16-Jul-2012	-	-	3.205856	99.868426	0	THB	-
KTC12716B	16-Jul-2012	-	-	3.205856	99.868426	0	THB	-
KTC12719A	19-Jul-2012	-	-	3.205856	99.842153	0	THB	-
KTC12720A	20-Jul-2012	-	-	3.205856	99.833398	0	THB	-
KTC12720B	20-Jul-2012	-	-	3.205856	99.833398	0	THB	-
KTC12724A	24-Jul-2012	24-Jan-2012	3.53	3.205856	99.798394	0	THB	-
KTC12724B	24-Jul-2012	26-Jan-2012	3.53	3.205856	99.798394	0	THB	-
KTC12725A	25-Jul-2012	26-Apr-2012	3.35	3.205856	99.789647	0	THB	-
KTC12726A	26-Jul-2012	26-Apr-2012	3.38	3.205856	99.780902	0	THB	-
KTC12727A	27-Jul-2012	24-May-2012	3.38	3.205856	99.772158	0	THB	-
KTC12727B	27-Jul-2012	08-May-2012	3.39	3.205856	99.772158	0	THB	-
KTC12730A	30-Jul-2012	26-Apr-2012	3.38	3.211967	99.745452	0	THB	-
KTC12731A	31-Jul-2012	-	-	3.215023	99.736448	0	THB	-
KTC12801A	01-Aug-2012	27-Jan-2012	3.53	3.218079	99.727429	0	THB	-
KTC12803A	03-Aug-2012	-	-	3.22419	99.709345	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KTC12806A	06-Aug-2012	06-Feb-2012	3.53	3.233357	99.682107	0	THB	-
KTC12806B	06-Aug-2012	-	-	3.233357	99.682107	0	THB	-
KTC12806C	06-Aug-2012	-	-	3.233357	99.682107	0	THB	-
KTC12806D	06-Aug-2012	-	-	3.233357	99.682107	0	THB	-
KTC12806F	06-Aug-2012	-	-	3.233357	99.682107	0	THB	-
KTC12807A	07-Aug-2012	02-Feb-2012	3.53	3.236413	99.672998	0	THB	-
KTC12808A	08-Aug-2012	-	-	3.239469	99.663874	0	THB	-
KTC12809A	09-Aug-2012	09-Feb-2012	3.53	3.242524	99.654735	0	THB	-
KTC12809B	09-Aug-2012	-	-	3.242524	99.654735	0	THB	-
KTC12809C	09-Aug-2012	10-Feb-2012	3.53	3.242524	99.654735	0	THB	-
KTC12809D	09-Aug-2012	-	-	3.242524	99.654735	0	THB	-
KTC12809E	09-Aug-2012	-	-	3.242524	99.654735	0	THB	-
KTC12814A	14-Aug-2012	-	-	3.257803	99.608815	0	THB	-
KTC12814B	14-Aug-2012	-	-	3.257803	99.608815	0	THB	-
KTC12815A	15-Aug-2012	-	-	3.260858	99.599586	0	THB	-
KTC12816A	16-Aug-2012	17-Feb-2012	3.54	3.263914	99.590343	0	THB	-
KTC12816B	16-Aug-2012	17-May-2012	3.39	3.263914	99.590343	0	THB	-
KTC12816C	16-Aug-2012	16-May-2012	3.39	3.263914	99.590343	0	THB	-
KTC12816D	16-Aug-2012	-	-	3.263914	99.590343	0	THB	-
KTC12816E	16-Aug-2012	22-May-2012	3.38	3.263914	99.590343	0	THB	-
KTC12817A	17-Aug-2012	-	-	3.26697	99.581084	0	THB	-
KTC12820A	20-Aug-2012	-	-	3.276137	99.553219	0	THB	-
KTC12821A	21-Aug-2012	-	-	3.279192	99.543901	0	THB	-
KTC12822A	22-Aug-2012	-	-	3.282248	99.534568	0	THB	-
KTC12823A	23-Aug-2012	-	-	3.285304	99.525221	0	THB	-
KTC12827A	27-Aug-2012	05-Mar-2012	3.53	3.297526	99.487682	0	THB	-
KTC12828A	28-Aug-2012	28-May-2012	3.39	3.300582	99.47826	0	THB	-
KTC128A	06-Aug-2012	26-Jun-2012	3.45	3.466327	100.186659	0.843836	THB	-
KTC12903A	03-Sep-2012	-	-	3.318916	99.42142	0	THB	-
KTC12904A	04-Sep-2012	06-Mar-2012	3.54	3.321972	99.411895	0	THB	-
KTC12904B	04-Sep-2012	-	-	3.321972	99.411895	0	THB	-
KTC12904C	04-Sep-2012	-	-	3.321972	99.411895	0	THB	-
KTC12906A	06-Sep-2012	-	-	3.328083	99.392801	0	THB	-
KTC12910A	10-Sep-2012	-	-	3.340306	99.354436	0	THB	-
KTC12911A	11-Sep-2012	-	-	3.343362	99.344809	0	THB	-
KTC12913A	13-Sep-2012	14-Mar-2012	3.54	3.349473	99.325509	0	THB	-
KTC12913B	13-Sep-2012	14-Jun-2012	3.37	3.349473	99.325509	0	THB	-
KTC12914A	14-Sep-2012	-	-	3.352529	99.315837	0	THB	-
KTC12917A	17-Sep-2012	-	-	3.361696	99.286734	0	THB	-
KTC12918A	18-Sep-2012	-	-	3.364751	99.277004	0	THB	-
KTC12919A	19-Sep-2012	-	-	3.367807	99.267259	0	THB	-
KTC12919B	19-Sep-2012	-	-	3.367807	99.267259	0	THB	-
KTC12919C	19-Sep-2012	25-Jun-2012	3.39	3.367807	99.267259	0	THB	-
KTC12920A	20-Sep-2012	-	-	3.370863	99.2575	0	THB	-
KTC12925A	25-Sep-2012	29-Mar-2012	3.49	3.386141	99.208484	0	THB	-
KTC12926A	26-Sep-2012	-	-	3.389197	99.198638	0	THB	-
KTC12927A	27-Sep-2012	30-Mar-2012	3.5	3.392253	99.188776	0	THB	-
KTC12928A	28-Sep-2012	28-Jun-2012	3.395	3.395308	99.178901	0	THB	-
KTC129A	03-Sep-2012	-	-	3.766746	100.288849	0.421918	THB	-
KTC12D11A	11-Dec-2012	12-Jun-2012	3.48	3.485106	98.467489	0	THB	-
KTC12D12A	12-Dec-2012	14-Jun-2012	3.48	3.486294	98.457715	0	THB	-
KTC12D12B	12-Dec-2012	-	-	3.486294	98.457715	0	THB	-
KTC12D18A	18-Dec-2012	-	-	3.493423	98.398976	0	THB	-
KTC12N01A	01-Nov-2012	-	-	3.437576	98.85485	0	THB	-
KTC12N01B	01-Nov-2012	-	-	3.437576	98.85485	0	THB	-
KTC12N05A	05-Nov-2012	-	-	3.442329	98.816434	0	THB	-
KTC12N06A	06-Nov-2012	-	-	3.443517	98.806819	0	THB	-
KTC12N06B	06-Nov-2012	30-Apr-2012	3.48	3.443517	98.806819	0	THB	-
KTC12N06C	06-Nov-2012	30-Apr-2012	3.48	3.443517	98.806819	0	THB	-
KTC12N08A	08-Nov-2012	10-May-2012	3.49	3.445894	98.787575	0	THB	-
KTC12N13A	13-Nov-2012	14-May-2012	3.48	3.451835	98.739388	0	THB	-
KTC12N20A	20-Nov-2012	17-May-2012	3.48	3.460153	98.671739	0	THB	-
KTC12N20B	20-Nov-2012	-	-	3.460153	98.671739	0	THB	-
KTC12N26A	26-Nov-2012	-	-	3.467282	98.61358	0	THB	-
KTC12N27A	27-Nov-2012	24-May-2012	3.48	3.46847	98.603872	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KTC12N27B	27-Nov-2012	25-May-2012	3.48	3.46847	98.603872	0	THB	-
KTC12N27C	27-Nov-2012	-	-	3.46847	98.603872	0	THB	-
KTC12N29A	29-Nov-2012	07-Jun-2012	3.48	3.470847	98.584441	0	THB	-
KTC12N29B	29-Nov-2012	11-Jun-2012	3.48	3.470847	98.584441	0	THB	-
KTC12O01A	01-Oct-2012	-	-	3.40074	99.150112	0	THB	-
KTC12O04A	04-Oct-2012	-	-	3.404305	99.12173	0	THB	-
KTC12O04B	04-Oct-2012	-	-	3.404305	99.12173	0	THB	-
KTC12O04C	04-Oct-2012	-	-	3.404305	99.12173	0	THB	-
KTC12O12A	12-Oct-2012	-	-	3.413811	99.045842	0	THB	-
KTC12O12B	12-Oct-2012	-	-	3.413811	99.045842	0	THB	-
KTC12O19A	19-Oct-2012	26-Apr-2012	3.49	3.422129	98.979201	0	THB	-
KTC12O19B	19-Oct-2012	26-Apr-2012	3.49	3.422129	98.979201	0	THB	-
KTC12O19C	19-Oct-2012	26-Apr-2012	3.48	3.422129	98.979201	0	THB	-
KTC12O19D	19-Oct-2012	26-Apr-2012	3.48	3.422129	98.979201	0	THB	-
KTC12O24A	24-Oct-2012	-	-	3.42807	98.931464	0	THB	-
KTC12O25A	25-Oct-2012	-	-	3.429258	98.921903	0	THB	-
KTC12O30A	30-Oct-2012	26-Apr-2012	3.48	3.435199	98.87403	0	THB	-
KTC12O30B	30-Oct-2012	-	-	3.435199	98.87403	0	THB	-
KTC12OA	02-Oct-2012	30-Sep-2009	5.45	3.851373	100.41545	0.045205	THB	-
KTC135A	19-May-2013	-	-	4.312172	100.863637	0.542329	THB	-
KTC135B	02-May-2013	23-May-2011	4.45	4.201642	100.489815	-0.013151	THB	-
KTC135C	17-May-2013	-	-	4.270015	100.347788	1.364932	THB	-
KTC13NA	05-Nov-2013	30-May-2012	4.26	4.292365	102.037808	0.858904	THB	-
KTC14OA	17-Oct-2014	15-Nov-2011	5.255	5.133916	100.789923	1.130137	THB	-
KTC15OA	17-Oct-2015	-	-	5.396506	100.740467	1.130137	THB	-
LALIN12706A	06-Jul-2012	-	-	3.858356	99.947174	0	THB	-
LALIN12713A	13-Jul-2012	-	-	3.858356	99.873311	0	THB	-
LALIN12817A	17-Aug-2012	-	-	3.927803	99.496773	0	THB	-
LALIN12831A	31-Aug-2012	-	-	3.976416	99.339835	0	THB	-
LALIN12921A	21-Sep-2012	-	-	4.049335	99.098488	0	THB	-
LB12NA	01-Nov-2012	19-Jun-2012	3.08	3.125714	100.311938	0.689384	THB	-
LB133A	13-Mar-2013	29-Jun-2012	3.16	3.16	100.730204	1.280822	THB	-
LB135A	29-May-2013	09-Jun-2010	1.383857	3.232756	99.861555	0.279996	THB	-
LB137A	13-Jul-2013	28-Jun-2012	3.175	3.19	102.08272	2.445205	THB	-
LB137B	31-Jul-2013	17-Oct-2011	3.612256	3.235179	99.843128	1.247712	THB	-
LB139A	18-Sep-2013	16-Sep-2009	1.470006	3.227341	99.805696	0.864783	THB	-
LB13NA	13-Nov-2013	29-Nov-2010	1.984526	3.234813	99.794988	0.415235	THB	-
LB13OA	17-Oct-2013	21-Jun-2012	3.265	3.214286	100.980189	0.821918	THB	-
LB141A	29-Jan-2014	22-Jun-2012	3.250701	3.247488	99.75717	1.262509	THB	-
LB143A	05-Mar-2014	27-Jun-2012	3.165	3.212857	108.136735	2.667123	THB	-
LB144A	02-Apr-2014	25-May-2012	3.235958	3.242366	99.725109	0.750159	THB	-
LB145A	14-May-2014	14-May-2012	3.28	3.215714	102.968483	0.641096	THB	-
LB145B	12-May-2014	29-Jun-2012	3.18	3.18	103.718285	2.459589	THB	-
LB145C	31-May-2014	22-Aug-2011	3.636042	3.24883	99.706264	0.263026	THB	-
LB147A	23-Jul-2014	20-Jun-2012	3.254108	3.250856	99.686823	1.347441	THB	-
LB149A	24-Sep-2014	23-Nov-2011	3.450661	3.244765	99.642526	0.821418	THB	-
LB14DA	03-Dec-2014	15-Jun-2012	3.21	3.221429	104.107116	0.383562	THB	-
LB14NA	26-Nov-2014	14-Jun-2012	3.240546	3.249811	99.624126	0.30545	THB	-
LB155A	22-May-2015	29-Jun-2012	3.22	3.22	101.093497	0.39726	THB	-
LB157A	07-Jul-2015	22-Jun-2012	3.2	3.243571	111.283208	-0.118356	THB	-
LB15DA	11-Dec-2015	29-Jun-2012	3.235	3.235	99.638488	0.171233	THB	-
LB165A	18-May-2016	26-Jun-2012	3.257206	3.244161	99.432953	0.372864	THB	-
LB167A	27-Jul-2016	02-May-2012	3.56	3.28	108.022971	2.307945	THB	-
LB16NA	18-Nov-2016	28-Jun-2012	3.285	3.311429	103.274335	0.49726	THB	-
LB171A	18-Jan-2017	07-Jun-2012	3.375	3.341429	109.040892	2.486301	THB	-
LB175A	26-May-2017	08-Jun-2012	3.45	3.357143	107.370604	2.150685	THB	-
LB176A	16-Jun-2017	29-Jun-2012	3.3375	3.3375	99.597603	0.133562	THB	-
LB17OA	10-Oct-2017	29-Jun-2012	3.37	3.37	97.258794	0.629041	THB	-
LB183A	07-Mar-2018	15-Jun-2012	3.41	3.418571	102.320877	1.231507	THB	-
LB183B	13-Mar-2018	25-Jun-2012	3.4	3.420714	108.735901	1.544521	THB	-
LB191A	12-Jan-2019	22-Jun-2012	3.41	3.435714	112.715343	2.635274	THB	-
LB193A	08-Mar-2019	29-Jun-2012	3.42	3.42	100.160403	1.086986	THB	-
LB196A	13-Jun-2019	29-Jun-2012	3.47	3.47	102.47597	0.191096	THB	-
LB198A	13-Aug-2019	08-Jun-2012	3.65	3.505714	112.469776	2.094521	THB	-
LB19DA	03-Dec-2019	11-May-2011	3.7325	3.521429	112.00744	0.412329	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
LB213A	31-Mar-2021	15-Jun-2012	3.53	3.541429	117.224547	1.474521	THB	-
LB214A	09-Apr-2021	23-Dec-2010	3.86	3.542857	121.36967	1.455342	THB	-
LB21DA	17-Dec-2021	29-Jun-2012	3.5	3.5	101.193414	0.14	THB	-
LB22NA	08-Nov-2022	11-May-2011	3.89	3.611429	112.955108	0.758219	THB	-
LB233A	13-Mar-2023	27-Jun-2012	3.68	3.657143	116.172248	1.657534	THB	-
LB236A	16-Jun-2023	20-Jun-2012	3.77	3.698571	99.335806	0.148973	THB	-
LB244A	09-Apr-2024	08-Jun-2012	3.9	3.738571	107.18747	1.023288	THB	-
LB24DA	20-Dec-2024	28-Jun-2012	3.78	3.771429	109.656759	0.143151	THB	-
LB25DA	12-Dec-2025	28-Jun-2012	3.72	3.805714	100.455893	0.200411	THB	-
LB267A	07-Jul-2026	18-Jun-2012	3.8	3.848571	124.753551	-0.101096	THB	-
LB27DA	17-Dec-2027	29-Jun-2012	3.81	3.81	97.325016	0.137315	THB	-
LB283A	13-Mar-2028	28-Jun-2012	3.85	3.944286	120.028547	1.708767	THB	-
LB296A	22-Jun-2029	29-Jun-2012	3.9	3.9	112.015564	0.120205	THB	-
LB316A	20-Jun-2031	19-Jun-2012	4.01	4.042857	94.824204	0.11	THB	-
LB326A	25-Jun-2032	27-Jun-2012	4.03	4.061429	96.099508	0.062055	THB	-
LB383A	13-Mar-2038	23-Dec-2010	4.24	4.147143	121.233802	1.657534	THB	-
LB396A	13-Jun-2039	19-Aug-2009	4.668	4.171429	113.325683	0.246575	THB	-
LB406A	22-Jun-2040	01-Sep-2010	3.55	4.221429	112.703808	0.123288	THB	-
LB416A	14-Jun-2041	27-Jun-2012	4.185	4.27	92.224841	0.176986	THB	-
LB616A	17-Jun-2061	14-Jun-2012	4.36	4.407143	108.851308	0.186027	THB	-
LH12711A	11-Jul-2012	18-Jan-2012	3.28	3.192356	99.912615	0	THB	-
LH12726A	26-Jul-2012	-	-	3.192356	99.781823	0	THB	-
LH127A	24-Jul-2012	11-Apr-2012	3.29	3.24863	100.207058	1.210959	THB	-
LH12928A	28-Sep-2012	12-Apr-2012	3.4	3.283051	99.205833	0	THB	-
LH133A	29-Mar-2013	15-Jun-2012	3.54	3.53458	99.601615	0.016438	THB	-
LH137A	27-Jul-2013	31-May-2012	3.72	3.671038	99.184539	0.514658	THB	-
LH139A	30-Sep-2013	-	-	3.761303	99.554046	0.540274	THB	-
LH141A	20-Jan-2014	30-Apr-2012	3.95	3.820345	99.584689	1.580877	THB	-
LH149A	30-Sep-2014	05-Apr-2012	4.25	4.009469	99.650225	1.497808	THB	-
LH153A	30-Mar-2015	27-Mar-2012	4.15	3.969611	100.042328	1.552274	THB	-
LH156A	19-Jun-2015	04-Feb-2010	4.5	4.036772	101.280398	0.394521	THB	-
LPN12731A	31-Jul-2012	-	-	3.378416	99.723091	0	THB	-
LPN12D28A	28-Dec-2012	-	-	3.588309	98.261192	0	THB	-
MAJOR135A	17-May-2013	-	-	3.545857	99.817418	0.972877	THB	-
MBK137A	16-Jul-2013	29-Jun-2012	3.4055	3.4055	99.591814	1.372603	THB	-
MBK163A	09-Mar-2016	14-Jun-2012	3.97	3.857728	100.634509	1.264932	THB	-
MBK188A	09-Aug-2018	-	-	4.443476	102.950337	1.958904	THB	-
MBK188B	24-Aug-2018	-	-	4.438995	102.724343	1.73589	THB	-
MBSA12DA	29-Dec-2012	-	-	-	100	-	THB	-
MBTH120A	05-Oct-2012	28-Jun-2012	3.15	3.148586	99.926023	0.688849	THB	-
MBTH145A	18-May-2014	-	-	3.924514	100.115871	0.482192	THB	-
MCT12706A	06-Jul-2012	-	-	3.250856	99.955488	0	THB	-
MEA137A	26-Jul-2013	20-Jan-2006	5.87	3.327682	101.537258	2.064658	THB	-
MEA138A	28-Aug-2013	12-Nov-2010	2.9	3.329237	100.194221	1.189041	THB	-
MEA147A	26-Jul-2014	-	-	3.416013	103.050784	2.130899	THB	-
MEA178A	25-Aug-2017	02-Feb-2010	4.445	3.612493	109.733745	1.983288	THB	-
MEA188A	30-Aug-2018	-	-	3.709321	98.401211	1.161863	THB	-
MEA180A	10-Oct-2018	-	-	3.716733	110.498603	1.260329	THB	-
MEA196A	16-Jun-2019	-	-	3.754178	99.66452	0.152055	THB	-
MEA190A	04-Oct-2019	27-Sep-2007	5.299185	3.779247	109.564022	1.277808	THB	-
MEA208A	25-Aug-2020	23-Aug-2005	5.895579	3.814028	114.484032	2.052181	THB	-
MEA210A	10-Oct-2021	30-Oct-2006	5.744944	3.816263	114.818754	1.287288	THB	-
MEA224A	26-Apr-2022	20-Apr-2007	4.68	3.826539	106.9207	0.846247	THB	-
MEA225A	08-May-2022	19-Aug-2009	4.84	4.072598	104.625179	0.687945	THB	-
MEA229A	27-Sep-2022	21-Sep-2007	5.295698	4.04176	110.39667	1.392658	THB	-
MEA220A	04-Oct-2022	27-Sep-2007	5.409282	4.168987	110.260022	1.304329	THB	-
MEA237A	24-Jul-2023	24-Jul-2008	6.38	4.049632	120.620012	2.779233	THB	-
MEA238A	21-Aug-2023	-	-	4.117321	114.029226	2.045753	THB	-
MEA238B	28-Aug-2023	29-Aug-2008	5.59	4.225455	112.042597	1.899068	THB	-
MEA239A	11-Sep-2023	11-Sep-2008	5.25	4.228145	109.012126	1.610959	THB	-
MEA239B	18-Sep-2023	18-Sep-2008	5.265	4.196367	109.454439	1.514589	THB	-
MEA230A	02-Oct-2023	30-Sep-2008	5.38	4.251752	109.994647	1.326575	THB	-
MEA247A	03-Jul-2024	-	-	4.300438	102.042464	-0.024767	THB	-
MEA249A	03-Sep-2024	-	-	4.307233	101.787683	1.479452	THB	-
MEA249B	30-Sep-2024	-	-	4.310192	102.710746	1.172055	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
MEA259A	30-Sep-2025	01-Oct-2010	3.75	4.355287	93.934624	0.955479	THB	-
MEA269A	22-Sep-2026	16-Sep-2011	4.070495	4.4	96.515518	1.126219	THB	-
MINT129A	19-Sep-2012	20-Jun-2012	3.55	3.576744	100.241859	1.370521	THB	-
MINT137A	24-Jul-2013	02-Mar-2012	3.74	3.723289	100.961162	2.025616	THB	-
MINT149A	19-Sep-2014	08-Feb-2011	3.82	3.879972	102.77455	1.484493	THB	-
MINT155A	24-May-2015	26-Jun-2012	3.91	3.949878	100.062313	0.414356	THB	-
MINT15DA	17-Dec-2015	10-Jan-2011	3.74	4.007582	99.936856	0.153041	THB	-
MINT17DA	17-Dec-2017	16-Jan-2012	3.945	4.181697	100.565065	0.164932	THB	-
MINT183A	18-Mar-2018	25-May-2012	4.39	4.156917	102.058102	1.314658	THB	-
MINT18OA	03-Oct-2018	-	-	4.19332	103.296071	1.170411	THB	-
MINT21OA	03-Oct-2021	-	-	4.460249	104.043473	1.219178	THB	-
MK12O05A	05-Oct-2012	-	-	3.895161	98.985908	0	THB	-
MPSC12731A	31-Jul-2012	04-May-2012	3.2	3.132583	99.743189	0	THB	-
MPSC12731B	31-Jul-2012	-	-	3.132583	99.743189	0	THB	-
MPSC12O05A	05-Oct-2012	-	-	3.222678	99.159516	0	THB	-
MPSC12O31A	31-Oct-2012	04-May-2012	3.33	3.246786	98.926424	0	THB	-
MPSC12OA	31-Oct-2012	-	-	3.431507	100.650613	0.932548	THB	-
MPSC135A	19-May-2013	-	-	3.603192	100.4514	0.420685	THB	-
MPSC135B	12-May-2013	15-Feb-2012	3.51	3.586644	99.959738	0.487671	THB	-
MPSC136A	25-Jun-2013	-	-	3.630094	99.419957	0.049808	THB	-
MPSC136B	25-Jun-2013	-	-	3.636133	99.41419	0.049808	THB	-
MPSC13DA	08-Dec-2013	-	-	3.637814	99.247167	0.195342	THB	-
MPSC13DB	20-Dec-2013	20-Feb-2012	3.56	3.641854	99.679456	0.103068	THB	-
MPSC145A	12-May-2014	14-May-2012	3.85	3.70738	100.057439	0.513699	THB	-
MPSC146A	25-Jun-2014	-	-	3.788376	99.429346	0.05737	THB	-
MPSC14OA	31-Oct-2014	-	-	3.821929	100.407511	1.021726	THB	-
MPSC155A	30-May-2015	05-Feb-2010	4.5	3.843033	101.792695	0.394521	THB	-
MPSC155B	12-May-2015	10-Jan-2012	3.65	3.84129	100.299447	0.542466	THB	-
MPSC156A	25-Jun-2015	-	-	3.843663	99.732573	0.061644	THB	-
MPSC15OA	31-Oct-2015	-	-	3.902256	100.97511	1.075233	THB	-
MPSC165A	12-May-2016	-	-	4.001374	100.400221	0.564384	THB	-
MPSC16OA	31-Oct-2016	-	-	4.026257	101.817344	1.144027	THB	-
MPSC173A	31-Mar-2017	-	-	4.056632	101.897259	0.012329	THB	-
MPSC175A	12-May-2017	11-May-2012	4.29	4.042881	101.235072	0.593151	THB	-
MPSC185A	12-May-2018	25-May-2011	4.48664	4.101956	101.982436	0.615068	THB	-
MPSC19OA	31-Oct-2019	-	-	4.529083	102.28992	0.60411	THB	-
MPSC20OA	31-Oct-2020	13-Jun-2012	4.74	4.650557	104.430936	1.350411	THB	-
MPSC21DA	23-Dec-2021	-	-	4.743874	100.416848	0.105205	THB	-
MPSC21OA	31-Oct-2021	16-May-2012	5.3	4.9845	103.499389	1.391178	THB	-
MPSC22OA	31-Oct-2022	-	-	5.17201	102.584244	1.40137	THB	-
MRTA136A	20-Jun-2013	07-Dec-2005	6.232	3.27236	99.385504	0.079224	THB	-
MWA128A	17-Aug-2012	11-Aug-2005	5.25	3.249988	100.258077	1.941781	THB	-
NHA127A	15-Jul-2012	26-Jun-2012	3.025	3.054356	100.091268	2.439452	THB	-
NHA12OA	26-Oct-2012	-	-	3.148139	100.631265	0.936658	THB	-
NHA12OB	17-Oct-2012	19-Oct-2007	4.38	3.139797	100.35812	0.90411	THB	-
NHA133A	10-Mar-2013	12-Apr-2012	3.28	3.231721	100.462643	1.219781	THB	-
NHA135A	29-May-2013	14-Dec-2009	3.285	3.25906	101.131592	0.41137	THB	-
NHA13DA	03-Dec-2013	-	-	3.35723	102.378527	0.390312	THB	-
NHA142A	06-Feb-2014	30-Apr-2009	2.68	3.363818	100.722408	1.532	THB	-
NHA146A	26-Jun-2014	14-Jun-2012	3.41	3.3832	104.695004	0.080137	THB	-
NHA147A	15-Jul-2014	-	-	3.385856	104.429467	2.600548	THB	-
NHA153A	10-Mar-2015	16-Dec-2010	3.505	3.423282	102.152709	1.323493	THB	-
NHA15NA	15-Nov-2015	-	-	3.444452	105.233282	0.657742	THB	-
NHA15NB	17-Nov-2015	24-Nov-2010	3.07	3.444354	101.676296	0.490685	THB	-
NHA165A	29-May-2016	23-May-2008	4.93	3.466912	105.288462	0.445726	THB	-
NHA173A	10-Mar-2017	20-Mar-2012	3.9075	3.535989	105.184616	1.470548	THB	-
NHA184A	11-Apr-2018	23-Apr-2009	3.43	3.616337	105.85328	1.05411	THB	-
NHA18NA	17-Nov-2018	13-Jun-2012	3.65	3.634269	103.175425	0.517808	THB	-
NOBLE12716A	16-Jul-2012	-	-	3.728356	99.847014	0	THB	-
NOBLE12723A	23-Jul-2012	-	-	3.728356	99.775781	0	THB	-
NOBLE12727A	27-Jul-2012	-	-	3.728356	99.735122	0	THB	-
NOBLE12810A	10-Aug-2012	-	-	3.821989	99.582899	0	THB	-
NOBLE12831A	31-Aug-2012	-	-	3.973241	99.340359	0	THB	-
NOBLE12911A	11-Sep-2012	-	-	4.052469	99.206948	0	THB	-
NOBLE12D24A	24-Dec-2012	-	-	4.351638	97.944801	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
NOBLE12N16A	16-Nov-2012	-	-	4.276732	98.408773	0	THB	-
NOBLE12O19A	19-Oct-2012	04-May-2012	4.223	4.221538	98.743738	0	THB	-
NOBLE12O19B	19-Oct-2012	27-Jan-2012	4.75	4.221538	98.743738	0	THB	-
NOBLE13115A	15-Jan-2013	-	-	4.41775	97.659609	0	THB	-
NOBLE13124A	24-Jan-2013	03-May-2012	4.5	4.447533	97.539755	0	THB	-
NOBLE13312A	12-Mar-2013	-	-	4.603064	96.896194	0	THB	-
NOBLE13314A	14-Mar-2013	22-Jun-2012	4.6	4.609682	96.868163	0	THB	-
NOBLE146A	30-Jun-2014	-	-	5.236654	101.370177	0.015753	THB	-
NPS145A	12-May-2014	13-Sep-2011	5.91	5.604853	101.11942	0.856164	THB	-
NPS156A	29-Jun-2015	-	-	5.778608	100.00143	0.030137	THB	-
NRP12716A	16-Jul-2012	-	-	5.693056	99.766585	0	THB	-
PCC12717A	17-Jul-2012	-	-	3.289556	99.856008	0	THB	-
PCC12O02A	02-Oct-2012	-	-	3.40797	99.139143	0	THB	-
PCMC127A	13-Jul-2012	-	-	3.118189	99.897589	0	THB	-
PCMC12806A	06-Aug-2012	-	-	3.272464	99.678275	0	THB	-
PCMC12818A	18-Aug-2012	-	-	3.291275	99.56904	0	THB	-
PCMC12920A	20-Sep-2012	-	-	3.343006	99.263591	0	THB	-
PCMC12D27A	27-Dec-2012	-	-	3.470936	98.326304	0	THB	-
PCMC12D29A	29-Dec-2012	-	-	3.473494	98.306694	0	THB	-
PCMC12DA	19-Dec-2012	-	-	3.557511	98.360653	0	THB	-
PCMC12N12A	12-Nov-2012	-	-	3.413386	98.762376	0	THB	-
PCMC12NA	04-Nov-2012	-	-	3.487379	98.810458	0	THB	-
PCMC131A	24-Jan-2013	-	-	3.530023	98.037334	0	THB	-
PCMC13210A	10-Feb-2013	-	-	3.506162	97.893597	0	THB	-
PCMC133A	19-Mar-2013	-	-	3.696946	97.424515	0	THB	-
PCMC133B	27-Mar-2013	-	-	3.699228	97.346073	0	THB	-
PCMC135A	03-May-2013	-	-	3.781119	96.927472	0	THB	-
PCMC135B	11-May-2013	-	-	3.784001	96.84735	0	THB	-
PEA127A	20-Jul-2012	21-Jun-2012	3.07	3.080307	100.160467	2.710712	THB	-
PEA129A	06-Sep-2012	28-Jun-2012	3.115	3.129511	100.203045	1.400153	THB	-
PEA12DA	04-Dec-2012	07-Jun-2012	3.2	3.198103	100.160463	0.265932	THB	-
PEA12DB	03-Dec-2012	04-Dec-2009	2.94	3.197644	99.886666	0.225534	THB	-
PEA133A	27-Mar-2013	14-Dec-2011	3.2925	3.219398	100.46737	1.023123	THB	-
PEA137A	15-Jul-2013	-	-	3.301711	99.261869	1.182904	THB	-
PEA139A	25-Sep-2013	-	-	3.323482	100.880328	1.093841	THB	-
PEA139B	30-Sep-2013	-	-	3.327529	100.07049	0.866301	THB	-
PEA13DA	16-Dec-2013	-	-	3.367045	99.490319	0.123699	THB	-
PEA143A	15-Mar-2014	-	-	3.384612	100.122773	1.02674	THB	-
PEA144A	02-Apr-2014	-	-	3.399245	99.486888	0.764384	THB	-
PEA146A	10-Jun-2014	-	-	3.380955	99.712528	0.185836	THB	-
PEA149A	14-Sep-2014	16-Jan-2012	3.345	3.429887	104.963512	1.732055	THB	-
PEA149B	23-Sep-2014	23-Sep-2010	2.98	3.425591	99.035689	0.816438	THB	-
PEA153A	31-Mar-2015	01-Apr-2005	4.635	3.537391	101.567713	1.168274	THB	-
PEA156A	15-Jun-2015	14-Jun-2006	5.99	3.53257	106.833741	0.262575	THB	-
PEA158A	17-Aug-2015	15-Aug-2006	6.04	3.540133	107.345824	2.233973	THB	-
PEA159A	03-Sep-2015	04-Sep-2003	4.05	3.538147	101.503938	1.331507	THB	-
PEA159B	04-Sep-2015	08-Sep-2010	3	3.538052	104.094527	1.604055	THB	-
PEA15DA	27-Dec-2015	27-Oct-2010	3.1	3.531391	106.153128	0.074411	THB	-
PEA165A	17-May-2016	-	-	3.536115	101.756611	0.496849	THB	-
PEA167A	27-Jul-2016	28-Oct-2010	3.2	3.519829	105.051027	2.607123	THB	-
PEA167B	10-Jul-2016	11-Jul-2008	6.155	3.51274	109.837884	-0.151767	THB	-
PEA168A	02-Aug-2016	23-Jul-2007	4.88	3.526096	105.115784	2.005479	THB	-
PEA168B	26-Aug-2016	-	-	3.515258	100.32643	1.24274	THB	-
PEA169A	15-Sep-2016	-	-	3.515696	101.083506	1.124384	THB	-
PEA16DA	03-Dec-2016	26-Nov-2009	4.15	3.51874	102.55774	0.318356	THB	-
PEA172A	22-Feb-2017	03-Feb-2010	4.42	3.686592	105.432623	1.770137	THB	-
PEA176A	16-Jun-2017	06-Jun-2005	4.36	3.63042	101.841465	0.179178	THB	-
PEA176B	07-Jun-2017	-	-	3.545008	100.958664	0.247233	THB	-
PEA17DA	27-Dec-2017	20-Dec-2005	6.79	3.658504	108.728237	0.074411	THB	-
PEA17NA	01-Nov-2017	30-Aug-2005	5.699	3.635295	105.420798	0.952436	THB	-
PEA17NB	27-Nov-2017	-	-	3.651279	103.769338	0.424795	THB	-
PEA17OA	27-Oct-2017	26-Oct-2005	6.84	3.63397	108.394662	1.218082	THB	-
PEA188A	17-Aug-2018	17-Aug-2006	6.188	3.823805	112.811525	2.288712	THB	-
PEA189A	14-Sep-2018	04-Sep-2006	5.925	3.877118	111.167963	1.769384	THB	-
PEA195A	29-May-2019	-	-	3.761378	109.144675	0.47737	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PEA197A	19-Jul-2019	16-Jul-2007	5.12	3.768699	108.302238	2.300493	THB	-
PEA19NA	10-Nov-2019	-	-	3.800274	100.551845	0.554192	THB	-
PEA206A	21-Jun-2020	21-Jun-2007	5.15	4.086147	107.169582	0.141096	THB	-
PEA209A	23-Sep-2020	23-Sep-2010	3.49	4.198737	95.092085	0.956164	THB	-
PEA215A	25-May-2021	26-Dec-2008	3.5	4.150011	117.532642	0.661945	THB	-
PEA217A	28-Jul-2021	21-Jul-2011	4.247862	4.123328	100.953903	1.804795	THB	-
PEA219A	30-Sep-2021	-	-	4.08614	103.747658	1.166959	THB	-
PEA21DA	22-Dec-2021	-	-	4.124557	97.080433	0.092466	THB	-
PEA225A	24-May-2022	18-May-2007	4.345	4.109485	101.878434	0.452356	THB	-
PEA226A	28-Jun-2022	-	-	3.957968	99.601636	0.032137	THB	-
PEA227A	15-Jul-2022	16-Jul-2010	3.65	4.216122	95.408953	1.68	THB	-
PEA232A	28-Feb-2023	22-Feb-2008	4.9	4.252233	105.506661	1.664658	THB	-
PEA238A	18-Aug-2023	-	-	4.304468	97.1555	1.461151	THB	-
PEA239A	15-Sep-2023	-	-	4.299152	96.414162	1.152493	THB	-
PEA246A	25-Jun-2024	19-Jun-2009	4.85	4.35176	104.607456	0.079726	THB	-
PEA24NA	26-Nov-2024	-	-	4.368984	104.260399	0.475397	THB	-
PEA253A	25-Mar-2025	-	-	4.40429	99.258057	1.162575	THB	-
PEA25DA	16-Dec-2025	-	-	4.367945	98.095074	0.171781	THB	-
PEA264A	28-Apr-2026	21-Apr-2011	4.12	4.389808	97.214926	0.722411	THB	-
PEA266A	23-Jun-2026	-	-	4.428234	97.633341	0.092055	THB	-
PEA275A	06-May-2027	-	-	4.435522	95.601884	0.618301	THB	-
PEA276A	07-Jun-2027	-	-	4.056182	101.257618	0.274192	THB	-
PF128A	14-Aug-2012	-	-	4.274111	100.1921	0.789041	THB	-
PF12NA	18-Nov-2012	-	-	4.664338	100.674438	0.783562	THB	-
PF132A	26-Feb-2013	28-Jun-2010	4.95	4.998188	100.56192	0.581918	THB	-
PF13NA	18-Nov-2013	-	-	5.241083	100.72592	0.699178	THB	-
PF143A	15-Mar-2014	-	-	5.359513	99.972339	0.234521	THB	-
PF153A	15-Mar-2015	-	-	5.566121	100.239062	0.234521	THB	-
PL12706A	06-Jul-2012	25-Jun-2012	3.15	3.134656	99.957078	0	THB	-
PL12706B	06-Jul-2012	-	-	3.134656	99.957078	0	THB	-
PL12720A	20-Jul-2012	-	-	3.134656	99.837092	0	THB	-
PL12725A	25-Jul-2012	29-Jun-2012	3.13	3.13	99.794614	0	THB	-
PL12725B	25-Jul-2012	29-Jun-2012	3.13	3.13	99.794614	0	THB	-
PL12726A	26-Jul-2012	-	-	3.134656	99.785758	0	THB	-
PL12809A	09-Aug-2012	-	-	3.155124	99.66401	0	THB	-
PL12815A	15-Aug-2012	-	-	3.165358	99.611267	0	THB	-
PL12822A	22-Aug-2012	-	-	3.177298	99.549384	0	THB	-
PL12822B	22-Aug-2012	-	-	3.177298	99.549384	0	THB	-
PL12904A	04-Sep-2012	-	-	3.199472	99.433459	0	THB	-
PL12904B	04-Sep-2012	-	-	3.199472	99.433459	0	THB	-
PL12906A	06-Sep-2012	-	-	3.202883	99.41551	0	THB	-
PL12907A	07-Sep-2012	-	-	3.204589	99.406524	0	THB	-
PL12911A	11-Sep-2012	12-Mar-2012	3.3	3.211412	99.370504	0	THB	-
PL12918A	18-Sep-2012	14-Mar-2012	3.29	3.223351	99.307177	0	THB	-
PL12926A	26-Sep-2012	28-Mar-2012	3.305	3.236997	99.234349	0	THB	-
PL12926B	26-Sep-2012	29-Mar-2012	3.3	3.236997	99.234349	0	THB	-
PL12D04A	04-Dec-2012	28-May-2012	3.32	3.335043	98.594644	0	THB	-
PL12D12A	12-Dec-2012	07-Jun-2012	3.295	3.346308	98.518725	0	THB	-
PL12D13A	13-Dec-2012	01-Jun-2012	3.3	3.347716	98.50921	0	THB	-
PL12D27A	27-Dec-2012	22-Jun-2012	3.275	3.367428	98.375405	0	THB	-
PL12N01A	01-Nov-2012	09-May-2012	3.34	3.288579	98.903941	0	THB	-
PL12N06A	06-Nov-2012	03-May-2012	3.34	3.295619	98.85748	0	THB	-
PL12N09A	09-Nov-2012	11-May-2012	3.32	3.299843	98.829535	0	THB	-
PL12N21A	21-Nov-2012	24-May-2012	3.3	3.316739	98.717234	0	THB	-
PL12O05A	05-Oct-2012	10-Apr-2012	3.31	3.250562	99.152305	0	THB	-
PL12O09A	09-Oct-2012	05-Apr-2012	3.3	3.256194	99.11578	0	THB	-
PL13108A	08-Jan-2013	-	-	3.380363	98.261844	0	THB	-
PL132A	24-Feb-2013	23-Jan-2012	3.7	3.622439	99.828526	1.174795	THB	-
PL147A	07-Jul-2014	11-Apr-2012	4.3	3.970201	99.097986	-0.057534	THB	-
PL14DA	29-Dec-2014	11-May-2012	4.145	3.913848	100.785979	0.023288	THB	-
PL14NA	23-Nov-2014	11-May-2012	4.14	3.914471	101.307972	1.232877	THB	-
PL158A	30-Aug-2015	-	-	3.992546	98.985242	0.62	THB	-
PL161A	26-Jan-2016	-	-	4.022473	99.682033	1.688288	THB	-
PL163A	20-Mar-2016	-	-	4.044726	100.509105	1.185205	THB	-
PL172A	01-Feb-2017	-	-	4.456939	100.179456	1.861644	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PLCC12725A	25-Jul-2012	-	-	3.303356	99.783264	0	THB	-
PLCC12926A	26-Sep-2012	-	-	3.415268	99.192523	0	THB	-
PLCC12926B	26-Sep-2012	-	-	3.415268	99.192523	0	THB	-
PRIN12817A	17-Aug-2012	-	-	4.223144	99.459139	0	THB	-
PRIN12827A	27-Aug-2012	-	-	4.265288	99.338321	0	THB	-
PRIN12827B	27-Aug-2012	-	-	4.265288	99.338321	0	THB	-
PRIN12N16A	16-Nov-2012	-	-	4.526622	98.317362	0	THB	-
PRIN13212A	12-Feb-2013	-	-	4.821724	97.101043	0	THB	-
PRIN13212B	12-Feb-2013	-	-	4.821724	97.101043	0	THB	-
PRIN135A	31-May-2013	23-May-2012	5.35	5.314562	100.679697	0.518082	THB	-
PRIN147A	30-Jul-2014	-	-	5.829282	99.838021	0.015753	THB	-
PS12720A	20-Jul-2012	-	-	3.354356	99.825694	0	THB	-
PS12725A	25-Jul-2012	-	-	3.354356	99.779925	0	THB	-
PS12731A	31-Jul-2012	-	-	3.359516	99.724636	0	THB	-
PS12904A	04-Sep-2012	-	-	3.419715	99.394696	0	THB	-
PS136A	24-Jun-2013	18-Jun-2012	3.845	3.834819	99.383707	0.06137	THB	-
PS13NA	10-Nov-2013	09-Mar-2012	4	3.955994	99.128051	0.470137	THB	-
PS156A	24-Jun-2015	05-Mar-2012	4.21	4.003748	99.841158	0.075753	THB	-
PS15NA	10-Nov-2015	26-Jun-2012	4	4.05	99.678028	0.56274	THB	-
PTAIF158A	04-Aug-2015	05-Aug-2010	-	-	103.555561	1.683551	USD	-
PTEP183A	27-Mar-2018	13-Jul-2011	4.3	4.170457	102.274566	1.216438	THB	-
PTT127A	04-Jul-2012	16-Mar-2012	3.15	3.046356	100.036864	3.197479	THB	-
PTT133A	08-Mar-2013	09-Mar-2001	5.569	3.226541	101.555513	1.754616	THB	-
PTT146A	27-Jun-2014	14-Nov-2003	5.5	3.382579	106.896676	0.076712	THB	-
PTT157A	04-Jul-2015	12-May-2009	3.39	3.450753	110.371585	-0.058438	THB	-
PTT162A	22-Feb-2016	20-Jul-2005	4.705	3.46415	105.453606	1.805753	THB	-
PTT167A	11-Jul-2016	11-Jul-2000	7.283771	3.48999	113.966793	-0.198274	THB	-
PTT207A	11-Jul-2020	11-Jul-2000	7.863852	3.751056	128.03002	-0.214438	THB	-
PTTC10DA	02-Dec-2110	14-Dec-2010	5.900317	5.72	103.121084	0.468767	THB	-
PTTC127A	31-Jul-2012	21-Feb-2012	3.17	3.103862	100.010519	1.332603	THB	-
PTTC13NA	27-Nov-2013	14-Jun-2012	3.49	3.508513	103.026373	0.55137	THB	-
PTTC13OA	17-Oct-2013	26-Jun-2012	3.36	3.4	102.627267	1.130137	THB	-
PTTC13OB	22-Oct-2013	15-Jun-2012	3.405	3.4	102.654701	1.054795	THB	-
PTTC14DA	14-Dec-2014	11-Jan-2012	3.4	3.65265	105.337185	0.277123	THB	-
PTTC14DB	14-Dec-2014	11-Jan-2012	3.4	3.690239	98.839158	0.412055	THB	-
PTTC153A	20-Mar-2015	14-Jun-2012	3.8	3.723976	102.889397	1.371452	THB	-
PTTC156A	20-Jun-2015	-	-	3.771876	102.717383	0.143151	THB	-
PTTC15NA	23-Nov-2015	01-Feb-2010	4	3.711511	111.635682	0.790685	THB	-
PTTC15OA	17-Oct-2015	03-Nov-2011	3.69	3.833262	106.008919	1.130137	THB	-
PTTC15OB	22-Oct-2015	27-Jun-2012	3.61	3.65	106.616799	1.054795	THB	-
PTTC15OC	17-Oct-2015	14-Mar-2012	3.82	3.751545	100.148277	1.62411	THB	-
PTTC165A	20-May-2016	17-May-2012	3.95	3.7	108.051482	0.684658	THB	-
PTTC165B	23-May-2016	29-Jul-2010	3.52	3.7	108.858218	0.65926	THB	-
PTTC167A	31-Jul-2016	01-Jun-2012	4.04	3.818069	103.385088	1.769863	THB	-
PTTC16OA	12-Oct-2016	14-Mar-2012	4.05	3.858959	107.540443	1.269041	THB	-
PTTC172A	25-Feb-2017	11-Feb-2011	4	3.925	100.738753	1.426575	THB	-
PTTC17DA	14-Dec-2017	05-Jan-2012	3.85	4.031914	108.909824	0.273397	THB	-
PTTC17DB	14-Dec-2017	11-Jan-2012	3.7	4.03453	99.185153	0.412055	THB	-
PTTC18DA	14-Dec-2018	15-Jan-2008	5.35	4.228844	109.399664	0.27526	THB	-
PTTC18NA	15-Nov-2018	15-Jun-2012	4.24	4.188105	100.544888	1.709589	THB	-
PTTC195A	20-May-2019	20-Feb-2007	5.5	4.19	110.111661	0.678904	THB	-
PTTC195B	15-May-2019	20-Jun-2012	4.29	4.246566	101.487135	0.460548	THB	-
PTTC208A	25-Aug-2020	-	-	4.343811	110.927793	2.070274	THB	-
PTTC215A	23-May-2021	04-Dec-2009	5.2	4.350088	115.908631	0.697726	THB	-
PTTC222A	25-Feb-2022	27-May-2011	4.3475	4.399748	100.782455	1.565753	THB	-
PTTC243A	06-Mar-2024	21-Mar-2012	4.42	4.247682	118.835316	1.60274	THB	-
PTTC247A	31-Jul-2024	19-Sep-2011	4.7	4.551792	107.088502	1.769863	THB	-
PTTEP135A	29-May-2013	28-Jun-2012	3.3	3.348939	100.562281	0.361644	THB	-
PTTEP145A	29-May-2014	15-Jun-2012	3.6	3.618992	100.691424	0.361644	THB	-
PTTEP195A	29-May-2019	15-Aug-2011	4.2	4.2	103.544788	0.433973	THB	-
PTTGC120A	10-Oct-2012	09-Dec-2011	3.52	3.429306	100.303148	1.028932	THB	-
PTTGC13DA	04-Dec-2013	30-Apr-2012	3.75	3.66361	103.222632	0.443836	THB	-
PTTGC144A	30-Apr-2014	21-Mar-2012	3.79	3.748422	103.085465	0.934247	THB	-
PTTGC15DA	04-Dec-2015	-	-	4.058283	106.983075	0.443836	THB	-
PTTGC15OA	22-Oct-2015	-	-	4.054638	104.727147	1.073973	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PTTGC166A	19-Jun-2016	-	-	4.382697	101.857377	0.161096	THB	-
PTTGC170A	10-Oct-2017	20-Mar-2012	4.91	4.484653	104.709106	1.235616	THB	-
PTTGC196A	19-Jun-2019	-	-	4.874205	103.650646	0.180822	THB	-
PWA129A	18-Sep-2012	-	-	3.142155	100.129905	1.104658	THB	-
PWA139A	11-Sep-2013	22-Sep-2003	4.074	3.33117	100.85101	1.251945	THB	-
PWA178A	30-Aug-2017	-	-	3.589094	99.565581	1.189041	THB	-
PWA194A	28-Apr-2019	-	-	3.686556	100.251108	0.654027	THB	-
PWA195A	28-May-2019	21-May-2009	3.995	3.70154	101.755995	0.372137	THB	-
PWA196A	28-Jun-2019	-	-	3.716879	100.258026	0.030904	THB	-
PWA19NA	05-Nov-2019	-	-	3.753246	105.815966	0.729288	THB	-
PWA208A	26-Aug-2020	-	-	3.774449	98.020896	1.204767	THB	-
PWA212A	21-Feb-2021	10-Feb-2011	3.98198	3.785573	101.423101	1.428438	THB	-
PWA210A	31-Oct-2021	02-Feb-2012	3.42	3.770731	99.818861	0.636986	THB	-
PWA263A	31-Mar-2026	25-Mar-2011	4.088502	4.094599	99.930798	1.030652	THB	-
PWA269A	01-Sep-2026	-	-	4.11598	98.423604	1.326959	THB	-
QH12709A	09-Jul-2012	-	-	3.097756	99.93215	0	THB	-
QH12709B	09-Jul-2012	-	-	3.097756	99.93215	0	THB	-
QH12712A	12-Jul-2012	-	-	3.097756	99.90673	0	THB	-
QH12713A	13-Jul-2012	-	-	3.097756	99.89826	0	THB	-
QH12716A	16-Jul-2012	19-Jan-2012	3.32	3.097756	99.872857	0	THB	-
QH12718A	18-Jul-2012	-	-	3.097756	99.855929	0	THB	-
QH12718B	18-Jul-2012	-	-	3.097756	99.855929	0	THB	-
QH12724A	24-Jul-2012	24-Jan-2012	3.3	3.097756	99.805179	0	THB	-
QH12725A	25-Jul-2012	26-Jan-2012	3.32	3.097756	99.796726	0	THB	-
QH12726A	26-Jul-2012	-	-	3.097756	99.788274	0	THB	-
QH12726B	26-Jul-2012	-	-	3.097756	99.788274	0	THB	-
QH12730A	30-Jul-2012	-	-	3.10091	99.754232	0	THB	-
QH127A	24-Jul-2012	30-Apr-2012	3.48	3.405005	100.073975	0.847671	THB	-
QH127B	24-Jul-2012	30-Jul-2009	4.54	3.63551	100.061014	1.982055	THB	-
QH12808A	08-Aug-2012	-	-	3.115104	99.676736	0	THB	-
QH12809A	09-Aug-2012	-	-	3.116681	99.66809	0	THB	-
QH12816A	16-Aug-2012	-	-	3.127721	99.607369	0	THB	-
QH12816B	16-Aug-2012	16-Feb-2012	3.26	3.127721	99.607369	0	THB	-
QH12816C	16-Aug-2012	-	-	3.127721	99.607369	0	THB	-
QH12823A	23-Aug-2012	-	-	3.138761	99.546302	0	THB	-
QH12827A	27-Aug-2012	-	-	3.145069	99.511253	0	THB	-
QH12831A	31-Aug-2012	-	-	3.151378	99.476091	0	THB	-
QH12904A	04-Sep-2012	-	-	3.157686	99.440817	0	THB	-
QH12904B	04-Sep-2012	-	-	3.157686	99.440817	0	THB	-
QH12904C	04-Sep-2012	-	-	3.157686	99.440817	0	THB	-
QH12906A	06-Sep-2012	-	-	3.16084	99.423138	0	THB	-
QH12910A	10-Sep-2012	-	-	3.167149	99.387697	0	THB	-
QH12910B	10-Sep-2012	-	-	3.167149	99.387697	0	THB	-
QH12910C	10-Sep-2012	-	-	3.167149	99.387697	0	THB	-
QH12917A	17-Sep-2012	-	-	3.178189	99.325407	0	THB	-
QH12924A	24-Sep-2012	-	-	3.189228	99.262778	0	THB	-
QH12D12A	12-Dec-2012	-	-	3.292159	98.542345	0	THB	-
QH12DA	23-Dec-2012	27-Jun-2012	3.77	3.788397	100.046473	0.085479	THB	-
QH12N05A	05-Nov-2012	-	-	3.244637	98.883647	0	THB	-
QH12N08A	08-Nov-2012	10-May-2012	3.345	3.24849	98.856237	0	THB	-
QH12N12A	12-Nov-2012	10-May-2012	3.34	3.253627	98.819617	0	THB	-
QH12N16A	16-Nov-2012	-	-	3.258765	98.782914	0	THB	-
QH12N21A	21-Nov-2012	-	-	3.265187	98.73692	0	THB	-
QH12O01A	01-Oct-2012	-	-	3.199683	99.199957	0	THB	-
QH12O24A	24-Oct-2012	26-Apr-2012	3.35	3.229224	98.992821	0	THB	-
QH12O25A	25-Oct-2012	-	-	3.230508	98.983752	0	THB	-
QH12O30A	30-Oct-2012	26-Apr-2012	3.35	3.23693	98.938328	0	THB	-
QH12O31A	31-Oct-2012	-	-	3.238215	98.929227	0	THB	-
QH135A	17-May-2013	-	-	3.829422	99.659759	1.001918	THB	-
QH136A	03-Jun-2013	-	-	3.75579	99.709873	1.134247	THB	-
QH143A	10-Mar-2014	09-Dec-2011	3.95	3.974602	99.869486	0.224384	THB	-
QH144A	11-Apr-2014	17-May-2012	4.07	4	98.907732	-0.092055	THB	-
QH152A	25-Feb-2015	01-Jun-2012	4.42	4.198218	101.654964	0.476438	THB	-
QH157A	09-Jul-2015	25-Nov-2010	3.3	4.244782	98.321912	-0.08	THB	-
QH157B	09-Jul-2015	-	-	4.251615	98.302814	-0.08	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
QH164A	27-Apr-2016	-	-	4.326515	100.925313	0.817397	THB	-
QH168A	25-Aug-2016	15-Sep-2011	5.109915	4.664645	101.762464	0.506849	THB	-
RCL120A	22-Oct-2012	02-Aug-2010	4.8	4.652193	100.381357	1.131507	THB	-
RG129A	30-Sep-2012	07-Jun-2012	3.26	3.294754	99.973891	0.811616	THB	-
RG12DA	31-Dec-2012	01-Jun-2012	3.2	3.25	100.016035	0.009068	THB	-
RG133A	31-Mar-2013	29-Jun-2012	3.32	3.32	100.054228	0.858247	THB	-
RG136A	30-Jun-2013	11-Apr-2012	3.49	3.4	100.06871	0.009548	THB	-
RG139A	30-Sep-2013	20-Jun-2012	3.43	3.47678	100.092176	0.897315	THB	-
RG13DA	31-Dec-2013	21-Feb-2012	3.5	3.578282	100.060075	0.009945	THB	-
RG143A	31-Mar-2014	05-Apr-2012	3.7	3.653753	100.085202	0.935123	THB	-
RG146A	30-Jun-2014	22-Dec-2011	3.55	3.707933	100.093681	0.010315	THB	-
RG149A	30-Sep-2014	19-Aug-2011	4	3.743427	100.164738	0.96411	THB	-
RG14DA	31-Dec-2014	22-Aug-2011	4	3.85407	100.045377	0.01063	THB	-
RG153A	31-Mar-2015	-	-	3.847211	100.229808	0.993096	THB	-
RIVE12723A	23-Jul-2012	-	-	3.250856	99.804441	0	THB	-
RIVE12924A	24-Sep-2012	-	-	3.334871	99.229371	0	THB	-
RIVE12925A	25-Sep-2012	-	-	3.33632	99.220039	0	THB	-
ROJNA145A	13-May-2014	-	-	3.782402	100.369242	0.536986	THB	-
ROJNA165A	13-May-2016	13-May-2011	4.34603	4.096255	100.877495	0.583973	THB	-
ROJNA185A	14-May-2018	14-Feb-2012	4.72	4.921302	99.110985	0.637671	THB	-
SAMTEL12D21A	21-Dec-2012	-	-	4.256384	100.090267	1.158904	THB	-
SAMTEL12O19A	18-Oct-2012	-	-	4.135501	100.112576	2.003836	THB	-
SAMTEL13205A	05-Feb-2013	-	-	4.388891	100.106924	0.64274	THB	-
SB128A	15-Aug-2012	09-Feb-2012	3.08	2.978001	100.299548	2.026849	THB	-
SB129A	02-Sep-2012	22-Feb-2012	3.15	2.997646	100.499938	2.022192	THB	-
SB12DA	15-Dec-2012	02-May-2012	3.28	3.090051	101.436753	0.276164	THB	-
SB12OA	15-Oct-2012	-	-	3.040192	100.949511	1.350137	THB	-
SB132A	15-Feb-2013	-	-	3.112642	101.588657	2.139452	THB	-
SB134A	15-Apr-2013	-	-	3.126345	102.521489	1.350137	THB	-
SB136A	15-Jun-2013	-	-	3.140512	102.853497	0.271781	THB	-
SB137A	06-Jul-2013	-	-	3.163712	99.590756	-0.037671	THB	-
SB13NA	22-Nov-2013	-	-	3.213926	99.291708	0.29589	THB	-
SB142A	14-Feb-2014	-	-	3.213063	100.216704	1.266575	THB	-
SB145A	18-May-2014	-	-	3.215798	100.49854	0.421918	THB	-
SB147A	13-Jul-2014	14-Jun-2011	3.4	3.217375	103.449386	-0.131507	THB	-
SB148A	26-Aug-2014	11-May-2011	3.67	3.218614	105.538768	2.036712	THB	-
SB148B	22-Aug-2014	-	-	3.218501	101.60769	1.424658	THB	-
SB149A	09-Sep-2014	16-Mar-2011	3.33	3.219008	105.600215	1.84274	THB	-
SB149B	12-Sep-2014	-	-	3.219092	101.099926	1.140411	THB	-
SB166A	09-Jun-2016	17-Feb-2012	3.3	3.271594	105.356456	0.241096	THB	-
SC12724A	24-Jul-2012	26-Jan-2012	3.8	3.387356	99.787005	0	THB	-
SC12724B	24-Jul-2012	30-Jan-2012	3.8	3.387356	99.787005	0	THB	-
SC12807A	07-Aug-2012	01-Feb-2012	3.8	3.432318	99.653273	0	THB	-
SC12807B	07-Aug-2012	01-Feb-2012	3.8	3.432318	99.653273	0	THB	-
SC12905A	05-Sep-2012	12-Mar-2012	3.7	3.562706	99.359908	0	THB	-
SC12911A	11-Sep-2012	12-Mar-2012	3.7	3.589683	99.296877	0	THB	-
SC12913A	13-Sep-2012	13-Mar-2012	3.7	3.598675	99.27569	0	THB	-
SC12913B	13-Sep-2012	13-Mar-2012	3.7	3.598675	99.27569	0	THB	-
SC12913C	13-Sep-2012	-	-	3.598675	99.27569	0	THB	-
SC12924A	24-Sep-2012	19-Mar-2012	3.7	3.648133	99.157592	0	THB	-
SC12D04A	04-Dec-2012	15-Mar-2012	4	3.766989	98.41551	0	THB	-
SC12D12A	12-Dec-2012	07-Jun-2012	3.8	3.77867	98.330531	0	THB	-
SC12N13A	13-Nov-2012	16-May-2012	3.65	3.736324	98.636909	0	THB	-
SC12N13B	13-Nov-2012	-	-	3.736324	98.636909	0	THB	-
SC12N15A	15-Nov-2012	16-May-2012	3.7	3.739244	98.615928	0	THB	-
SC12N21A	21-Nov-2012	24-May-2012	3.7	3.748006	98.552853	0	THB	-
SC12N27A	27-Nov-2012	24-May-2012	3.7	3.756767	98.489579	0	THB	-
SC12N27B	27-Nov-2012	05-Jun-2012	3.79	3.756767	98.489579	0	THB	-
SC156A	16-Jun-2015	-	-	5.855466	99.850414	0.236301	THB	-
SCB185A	15-May-2018	07-Sep-2011	5.57	5.494002	101.965331	0.676027	THB	-
SCB222A	24-Feb-2022	08-Mar-2012	4.500573	4.545601	99.634655	0.468493	THB	-
SCBT12706A	06-Jul-2012	-	-	2.988771	99.959075	0	THB	-
SCBT12711A	11-Jul-2012	-	-	2.988771	99.918183	0	THB	-
SCBT12731A	31-Jul-2012	-	-	2.992162	99.754672	0	THB	-
SCBT12830A	30-Aug-2012	-	-	3.026076	99.505025	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SCBT12830B	30-Aug-2012	-	-	3.026076	99.505025	0	THB	-
SCBT12830C	30-Aug-2012	-	-	3.026076	99.505025	0	THB	-
SCC12NA	01-Nov-2012	30-May-2012	3.12	3.2	100.701234	0.89411	THB	-
SCC134A	01-Apr-2013	12-Jun-2012	3.494	3.422857	101.266408	0	THB	-
SCC130A	01-Oct-2013	05-Jun-2012	3.55	3.506569	100.776332	0	THB	-
SCC144A	01-Apr-2014	20-Jun-2012	3.5	3.513262	100.561894	0	THB	-
SCC140A	01-Oct-2014	08-Jun-2012	3.55	3.520934	100.701583	0	THB	-
SCC154A	01-Apr-2015	07-Jun-2012	3.7	3.569155	101.116386	0	THB	-
SCC15NA	01-Nov-2015	-	-	3.585916	102.850756	0.752055	THB	-
SCC164A	01-Apr-2016	26-Jun-2012	3.63	3.626187	101.821317	0	THB	-
SCCC136A	16-Jun-2013	27-Jun-2012	3.4025	3.409213	101.014398	0.184932	THB	-
SCIB132A	05-Feb-2013	-	-	3.17072	100.025216	1.372908	THB	-
SCIB132B	11-Feb-2013	-	-	3.17072	100.021576	1.29183	THB	-
SECCEN12821A	21-Aug-2012	-	-	3.285621	99.543011	0	THB	-
SEK146A	26-Jun-2014	16-May-2012	4.3	4.198126	100.091591	0.058219	THB	-
SF133A	15-Mar-2013	16-Sep-2009	5.1	4.183399	100.605754	1.509041	THB	-
SF137A	30-Jul-2013	13-Jun-2012	4.401384	4.423197	99.977381	0.747397	THB	-
SF139A	19-Sep-2013	26-Apr-2010	4.2	4.555749	99.924315	0.147945	THB	-
SF147A	30-Jul-2014	-	-	5.323266	98.977949	0.815342	THB	-
SGP12824A	24-Aug-2012	-	-	3.775895	99.444478	0	THB	-
SGP12924A	24-Sep-2012	-	-	3.969403	99.084085	0	THB	-
SGP12D20A	20-Dec-2012	26-Jun-2012	4.14	4.147385	98.08308	0	THB	-
SGP13103A	03-Jan-2013	28-Jun-2012	4.14	4.177622	97.915506	0	THB	-
SGP142A	09-Feb-2014	13-Jun-2012	4.8	4.789363	100.163761	0.689726	THB	-
SGP152A	09-Feb-2015	18-Jun-2012	5.16	5.164029	100.036035	0.726027	THB	-
SGP162A	09-Feb-2016	01-Mar-2012	5.339011	5.204567	100.526086	0.726027	THB	-
SHUN12N25A	25-Nov-2012	-	-	3.429447	98.637642	0	THB	-
SHUN12N26A	26-Nov-2012	-	-	3.430507	98.628083	0	THB	-
SHUN12O23A	23-Oct-2012	-	-	3.394459	98.950935	0	THB	-
SIAM12702A	02-Jul-2012	-	-	3.211356	99.991203	0	THB	-
SIAM12705A	05-Jul-2012	-	-	3.211356	99.964819	0	THB	-
SIAM12706A	06-Jul-2012	-	-	3.211356	99.956028	0	THB	-
SIAM12O16A	16-Oct-2012	-	-	3.331506	99.032813	0	THB	-
SINGER135A	13-May-2013	-	-	4.692777	99.964095	-0.127397	THB	-
SINGER145A	12-May-2014	-	-	4.91521	100.066841	-0.134247	THB	-
SINGER155A	11-May-2015	-	-	5.177917	100.24901	-0.136986	THB	-
SINGER165A	11-May-2016	-	-	5.364801	100.459795	-0.142466	THB	-
SIRI12711A	11-Jul-2012	17-Apr-2012	3.8	3.398356	99.906981	0	THB	-
SIRI12717A	17-Jul-2012	-	-	3.398356	99.851253	0	THB	-
SIRI12718A	18-Jul-2012	-	-	3.398356	99.841971	0	THB	-
SIRI12803A	03-Aug-2012	04-May-2012	3.6	3.425857	99.691221	0	THB	-
SIRI12815A	15-Aug-2012	-	-	3.480858	99.572687	0	THB	-
SIRI12817A	17-Aug-2012	-	-	3.490025	99.55261	0	THB	-
SIRI12830A	30-Aug-2012	01-Jun-2012	3.7	3.54961	99.419887	0	THB	-
SIRI12905A	05-Sep-2012	05-Jun-2012	3.7	3.577111	99.357337	0	THB	-
SIRI12N06A	06-Nov-2012	08-May-2012	3.79	3.743229	98.704314	0	THB	-
SIRI12N21A	21-Nov-2012	08-May-2012	3.75	3.765379	98.546243	0	THB	-
SIRI12N27A	27-Nov-2012	25-May-2012	3.775	3.774239	98.482661	0	THB	-
SIRI139A	30-Sep-2013	23-Feb-2010	4.9075	4.489387	100.486005	0.698082	THB	-
SIRI155A	31-May-2015	-	-	4.665969	100.893461	0.382192	THB	-
SIRI167A	21-Jul-2016	-	-	4.71813	103.539535	1.050411	THB	-
SIRI160A	03-Oct-2016	-	-	4.852733	103.112765	-0.029589	THB	-
SIRI175A	24-May-2017	03-Dec-2010	5.55	5.111099	102.092927	0.583014	THB	-
SKK12817A	17-Aug-2012	-	-	3.24223	99.584243	0	THB	-
SKK12928A	28-Sep-2012	-	-	3.301845	99.201323	0	THB	-
SKK12O26A	26-Oct-2012	-	-	3.330629	98.943652	0	THB	-
SPALI12830A	30-Aug-2012	-	-	3.195515	99.477455	0	THB	-
SPALI12911A	11-Sep-2012	09-Mar-2012	3.29	3.216155	99.36958	0	THB	-
SPALI12O09A	09-Oct-2012	05-Apr-2012	3.35	3.261332	99.114397	0	THB	-
SPALI132A	12-Feb-2013	-	-	3.591659	100.117316	0.520548	THB	-
SPALI133A	15-Mar-2013	16-Sep-2009	4.35	3.6406	100.468939	1.287123	THB	-
SPALI135A	31-May-2013	06-Feb-2012	3.7	3.719978	99.671838	0.28537	THB	-
SPALI136A	29-Jun-2013	06-Oct-2011	4.175	3.770848	99.345926	0.016986	THB	-
SPALI139A	17-Sep-2013	10-Nov-2010	3.21	3.899363	99.403344	0.130411	THB	-
SPALI141A	23-Jan-2014	18-May-2012	4.11	4.056279	99.170029	1.534247	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SPALI14NA	25-Nov-2014	-	-	4.104915	100.420976	0.43589	THB	-
SPALI14OA	26-Oct-2014	-	-	4.087329	100.477316	0.779342	THB	-
SPALI157A	16-Jul-2015	-	-	4.13482	98.857903	1.706603	THB	-
SPALI15OA	29-Oct-2015	-	-	4.060675	98.970724	0.643808	THB	-
SPS12820A	20-Aug-2012	-	-	3.246488	99.557245	0	THB	-
SRT127A	03-Jul-2012	27-Jan-2012	3.165	3.070856	100.021191	2.761644	THB	-
SRT127B	22-Jul-2012	-	-	3.070856	100.127724	2.302521	THB	-
SRT127C	31-Jul-2012	25-Jul-2008	4.914444	3.07413	100.15453	2.048877	THB	-
SRT129A	21-Sep-2012	03-Feb-2012	3.15	3.130883	100.454975	1.481096	THB	-
SRT129B	20-Sep-2012	19-Sep-2007	4.081235	3.129791	100.187839	1.151342	THB	-
SRT129C	25-Sep-2012	-	-	3.135248	100.2677	1.176	THB	-
SRT134A	30-Apr-2013	07-Dec-2005	6.281	3.262152	100.196156	0.596729	THB	-
SRT137A	19-Jul-2013	16-Jul-2007	4.408	3.331529	101.105471	1.980581	THB	-
SRT138A	25-Aug-2013	26-Aug-2003	3	3.345299	99.61487	1.043836	THB	-
SRT138B	09-Aug-2013	26-Dec-2008	2.4	3.339345	102.461953	2.201808	THB	-
SRT139A	06-Sep-2013	-	-	3.349765	101.129177	1.394384	THB	-
SRT139B	13-Sep-2013	07-Sep-2007	4.398	3.35237	101.200108	1.325425	THB	-
SRT139C	04-Sep-2013	08-Feb-2012	3.2325	3.349021	101.330193	1.476904	THB	-
SRT139D	18-Sep-2013	01-Dec-2009	3.38	3.354231	101.390377	1.308904	THB	-
SRT139E	30-Sep-2013	-	-	3.358697	100.213865	0.904521	THB	-
SRT144A	05-Apr-2014	-	-	3.382847	103.661266	1.322281	THB	-
SRT145A	29-May-2014	-	-	3.393794	104.10158	0.509918	THB	-
SRT148A	07-Aug-2014	15-Feb-2012	3.28	3.404108	103.374553	2.018082	THB	-
SRT149A	21-Sep-2014	-	-	3.410737	104.135669	1.500658	THB	-
SRT149B	25-Sep-2014	17-Mar-2010	3.4	3.411327	102.897465	1.283397	THB	-
SRT149C	30-Sep-2014	30-Nov-2009	3.666	3.412063	101.199132	1.014082	THB	-
SRT140A	11-Oct-2014	09-Oct-2007	4.63	3.413684	102.634587	1.027479	THB	-
SRT140B	07-Oct-2014	-	-	3.413095	101.088047	0.912877	THB	-
SRT157A	22-Jul-2015	-	-	3.46684	106.511798	2.526597	THB	-
SRT158A	09-Aug-2015	24-Oct-2006	5.335	3.465304	106.503231	2.229233	THB	-
SRT158B	11-Aug-2015	19-Aug-2010	3.26	3.465133	99.489526	1.270932	THB	-
SRT159A	29-Sep-2015	27-Jul-2009	3.62	3.460952	106.592933	1.451205	THB	-
SRT159B	06-Sep-2015	-	-	3.462915	103.436015	1.480932	THB	-
SRT159C	13-Sep-2015	13-Sep-2007	4.718	3.462318	103.751576	1.421863	THB	-
SRT159D	20-Sep-2015	-	-	3.46172	103.554313	1.310781	THB	-
SRT167A	10-Jul-2016	29-Aug-2008	4.77	3.476674	109.924082	-0.151397	THB	-
SRT167B	31-Jul-2016	24-Jul-2008	5.42	3.479179	107.330964	2.257096	THB	-
SRT168A	07-Aug-2016	-	-	3.480639	106.598237	2.073699	THB	-
SRT169A	21-Sep-2016	22-Jun-2010	3.15	3.490025	107.628286	1.524411	THB	-
SRT169B	27-Sep-2016	14-Feb-2008	4.12	3.491276	104.702291	1.236164	THB	-
SRT169C	04-Sep-2016	04-Sep-2008	4.78	3.486479	104.964585	1.558411	THB	-
SRT169D	19-Sep-2016	16-Dec-2010	3.7	3.489608	105.269347	1.381918	THB	-
SRT160A	10-Oct-2016	30-Apr-2009	3	3.493988	107.10008	1.19046	THB	-
SRT160B	11-Oct-2016	13-Dec-2007	5.3	3.494196	105.491768	1.085178	THB	-
SRT160C	07-Oct-2016	30-Nov-2009	4.25	3.493362	103.555704	1.024658	THB	-
SRT174A	24-Apr-2017	12-Apr-2007	4.249287	3.533522	103.136783	0.791781	THB	-
SRT170A	08-Oct-2017	26-Oct-2009	4.38	3.565561	104.633944	1.044822	THB	-
SRT185A	28-May-2018	31-May-2012	3.93	3.621204	101.611235	0.366082	THB	-
SRT187A	03-Jul-2018	03-Jul-2008	6.27	3.625223	114.1589	-0.034356	THB	-
SRT187B	31-Jul-2018	10-Apr-2009	4	3.628349	110.056165	2.284164	THB	-
SRT188A	07-Aug-2018	23-Jun-2010	3.23	3.62913	109.943678	2.169041	THB	-
SRT189A	04-Sep-2018	12-Nov-2010	3.54	3.632257	106.714857	1.584493	THB	-
SRT189B	18-Sep-2018	22-Dec-2010	3.76	3.63382	106.963457	1.409589	THB	-
SRT189C	30-Sep-2018	-	-	3.635159	105.04948	1.159315	THB	-
SRT189D	06-Sep-2018	-	-	3.63248	97.607485	1.025753	THB	-
SRT189E	23-Sep-2018	-	-	3.634378	97.525683	0.873973	THB	-
SRT180A	08-Oct-2018	-	-	3.636053	105.23953	1.054027	THB	-
SRT198A	11-Aug-2019	-	-	3.728595	100.842537	1.492746	THB	-
SRT198B	02-Aug-2019	-	-	3.723817	98.248607	1.413699	THB	-
SRT199A	21-Sep-2019	-	-	3.737893	102.221245	1.144356	THB	-
SRT199B	30-Sep-2019	-	-	3.739718	105.394376	1.172055	THB	-
SRT203A	24-Mar-2020	-	-	3.764419	102.411278	1.120192	THB	-
SRT207A	10-Jul-2020	20-Apr-2009	4.21	3.775628	117.132055	-0.154603	THB	-
SRT209A	25-Sep-2020	18-Sep-2008	4.85	3.78362	107.459945	1.302192	THB	-
SRT209B	23-Sep-2020	-	-	3.783412	97.642703	0.945205	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SRT216A	16-Jun-2021	10-Jun-2011	3.8	3.801711	99.9806	0.156164	THB	-
SRT221A	22-Jan-2022	25-Jan-2010	4.3	3.804908	103.939811	1.896712	THB	-
SRT223A	29-Mar-2022	-	-	3.828698	102.651937	1.071342	THB	-
SRT224A	10-Apr-2022	04-Apr-2012	4.005	3.833023	101.381117	0.899753	THB	-
SRT237A	03-Jul-2023	-	-	3.992746	122.498797	-0.03583	THB	-
SRT237B	11-Jul-2023	04-Jul-2011	4.028264	3.993864	100.32093	-0.110411	THB	-
SRT238A	25-Aug-2023	18-Aug-2011	3.99	4.000151	99.910702	1.388301	THB	-
SRT249A	07-Sep-2024	-	-	4.052294	103.485504	1.404712	THB	-
SRT249B	28-Sep-2024	-	-	4.055115	105.193088	1.19726	THB	-
SST133A	19-Mar-2013	20-Dec-2011	4.9	4.9921	99.994436	0.164384	THB	-
SST138A	06-Aug-2013	-	-	5.19466	99.781228	0.767123	THB	-
ST12D31A	31-Dec-2012	-	-	3.590906	98.231468	0	THB	-
STA14DA	01-Dec-2014	17-Feb-2012	4.35	4.382718	100.030011	0.361644	THB	-
STA16DA	01-Dec-2016	-	-	4.880304	99.280723	0.386301	THB	-
SUN12O22A	22-Oct-2012	-	-	3.389956	98.961407	0	THB	-
SYNTEC12910A	10-Sep-2012	-	-	4.386981	99.153863	0	THB	-
SYNTEC12914A	14-Sep-2012	14-Mar-2012	5.25	4.431219	99.097691	0	THB	-
SYNTEC12920A	20-Sep-2012	20-Mar-2012	5.25	4.497577	99.011771	0	THB	-
SYNTEC12926A	26-Sep-2012	26-Mar-2012	5.25	4.563935	98.923865	0	THB	-
SYNTEC12D06A	06-Dec-2012	12-Mar-2012	5.35	5.121969	97.830912	0	THB	-
SYNTEC12D07A	07-Dec-2012	16-Mar-2012	5.35	5.129688	97.814265	0	THB	-
SYNTEC12D14A	14-Dec-2012	22-Mar-2012	5.35	5.183717	97.696773	0	THB	-
SYNTEC12D21A	21-Dec-2012	28-Mar-2012	5.35	5.237746	97.577589	0	THB	-
TB12905A	05-Sep-2012	26-Jun-2012	3.01	2.986871	99.46281	0	THB	-
TB12912A	12-Sep-2012	29-Jun-2012	2.995	2.995	99.404567	0	THB	-
TB12919A	19-Sep-2012	25-Jun-2012	3.005	3.003696	99.345961	0	THB	-
TB12926A	26-Sep-2012	29-Jun-2012	3.02	3.02	99.285309	0	THB	-
TB12D06A	06-Dec-2012	28-Jun-2012	3.08	3.079765	98.684381	0	THB	-
TB12D12A	12-Dec-2012	22-Jun-2012	3.1	3.085416	98.632632	0	THB	-
TB12D19A	19-Dec-2012	-	-	3.09201	98.572099	0	THB	-
TB12D26A	26-Dec-2012	-	-	3.098603	98.511395	0	THB	-
TB12O03A	03-Oct-2012	22-Jun-2012	3.03	3.019482	99.22838	0	THB	-
TB12O10A	10-Oct-2012	18-Jun-2012	3.07	3.026075	99.169601	0	THB	-
TB12O17A	17-Oct-2012	27-Jun-2012	3.07	3.032669	99.110643	0	THB	-
TB12O24A	24-Oct-2012	27-Jun-2012	3.07	3.039262	99.051507	0	THB	-
TBANK133A	27-Mar-2013	-	-	3.304349	100.098987	0.037808	THB	-
TBANK155A	09-May-2015	02-Feb-2012	4.4	4.388037	104.291718	0.871233	THB	-
TBANK194A	03-Apr-2019	13-Sep-2011	5.7	5.508235	103.034486	-0.031507	THB	-
TBANK196A	19-Jun-2019	20-Jun-2012	5.72	5.700747	102.791871	0.19726	THB	-
TBANK197A	24-Jul-2019	29-Oct-2010	5.1	5.19216	101.304175	0.791096	THB	-
TBANK204A	02-Apr-2020	13-Feb-2012	5.09	5.188191	100.705084	-0.013699	THB	-
TBANK247A	24-Jul-2024	20-Dec-2011	5.838054	5.887744	100.892149	0.791096	THB	-
TCAP131A	22-Jan-2013	26-Jun-2012	3.3513	3.362876	99.99459	0.642466	THB	-
TCAP14NA	12-Nov-2014	09-May-2012	3.82	3.826893	102.403966	0.671233	THB	-
TEICON12824A	24-Aug-2012	-	-	3.277341	99.517473	0	THB	-
TEICON12N16A	16-Nov-2012	-	-	3.379109	98.738535	0	THB	-
TEICON12O22A	22-Oct-2012	-	-	3.353305	98.97252	0	THB	-
TESCO132A	11-Feb-2013	24-May-2012	3.4	3.390825	99.779061	1.16663	THB	-
TESCO152A	11-Feb-2015	23-Apr-2012	3.88	3.722749	100.143406	1.460219	THB	-
THAI12NA	22-Nov-2012	22-Jun-2012	3.25	3.254714	100.670139	0.552329	THB	-
THAI13OA	02-Oct-2013	29-Mar-2012	3.74	3.61385	102.279989	1.356164	THB	-
THAI14OA	20-Oct-2014	26-Jun-2012	3.81	3.820722	104.311614	1.14411	THB	-
THAI155A	12-May-2015	22-May-2012	4.005	3.882273	103.489925	0.710959	THB	-
THAI165A	13-May-2016	06-Feb-2012	3.9	4.070677	99.410188	0.524904	THB	-
THAI16DA	28-Dec-2016	13-Mar-2012	4.2	4.155946	100.57872	0.035342	THB	-
THAI185A	13-May-2018	-	-	4.381047	100.2888	0.536986	THB	-
THAI185B	13-May-2018	-	-	4.383548	99.856824	0.585315	THB	-
THAI192A	16-Feb-2019	-	-	4.452954	99.757316	1.643178	THB	-
THAI215A	13-May-2021	-	-	4.543997	100.970337	0.570548	THB	-
THAI215B	13-May-2021	20-Sep-2011	4.55	4.538634	100.564743	0.620219	THB	-
THAI222A	16-Feb-2022	20-Jun-2012	4.5	4.482633	102.073388	1.769863	THB	-
THAI243A	23-Mar-2024	05-Apr-2012	4.975	4.756272	101.965988	1.364384	THB	-
THANI12831A	31-Aug-2012	14-Mar-2012	4	3.651971	99.393373	0	THB	-
THANI12919A	19-Sep-2012	-	-	3.750668	99.184639	0	THB	-
THANI12919B	19-Sep-2012	-	-	3.750668	99.184639	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
THANI12926A	26-Sep-2012	-	-	3.78703	99.105413	0	THB	-
THANI12927A	27-Sep-2012	30-Mar-2012	4	3.792225	99.093994	0	THB	-
THANI12D19A	19-Dec-2012	-	-	3.931573	98.191398	0	THB	-
THANI12D27A	27-Dec-2012	-	-	3.94431	98.102374	0	THB	-
THANI144A	27-Apr-2014	29-May-2012	4.9	4.748421	100.264851	0.872603	THB	-
THANI154A	27-Apr-2015	-	-	5.030625	100.444804	0.926027	THB	-
THANI164A	27-Apr-2016	14-May-2012	5.500626	5.323683	100.607923	0.979452	THB	-
THCOM12NA	06-Nov-2012	20-Apr-2011	5	4.960153	100.08685	0.805479	THB	-
THCOM14NA	06-Nov-2014	02-Nov-2011	5.8	5.841132	100.657981	0.943562	THB	-
TICON12706A	06-Jul-2012	-	-	3.210356	99.956042	0	THB	-
TICON12801A	01-Aug-2012	-	-	3.216322	99.727577	0	THB	-
TICON128A	19-Aug-2012	28-Mar-2012	3.29	3.360197	100.148171	0.536027	THB	-
TICON12D12A	12-Dec-2012	-	-	3.387568	98.500735	0	THB	-
TICON12D12B	12-Dec-2012	20-Jun-2012	3.4	3.387568	98.500735	0	THB	-
TICON12D12C	12-Dec-2012	-	-	3.387568	98.500735	0	THB	-
TICON12D13A	13-Dec-2012	20-Jun-2012	3.38	3.388693	98.491237	0	THB	-
TICON12D19A	19-Dec-2012	27-Jun-2012	3.3875	3.395443	98.434167	0	THB	-
TICON12D19B	19-Dec-2012	22-Jun-2012	3.39	3.395443	98.434167	0	THB	-
TICON12D26A	26-Dec-2012	28-Jun-2012	3.39	3.403319	98.367396	0	THB	-
TICON12N01A	01-Nov-2012	-	-	3.341441	98.886518	0	THB	-
TICON12N27A	27-Nov-2012	28-May-2012	3.36	3.370692	98.642695	0	THB	-
TICON12N27B	27-Nov-2012	-	-	3.370692	98.642695	0	THB	-
TICON120A	02-Oct-2012	-	-	3.4323	100.218791	0.035342	THB	-
TICON132A	12-Feb-2013	18-Jan-2012	3.74	3.746993	99.782017	0.465753	THB	-
TICON135A	19-May-2013	-	-	3.776542	100.42997	0.43589	THB	-
TICON137A	05-Jul-2013	18-May-2012	3.88	3.840511	99.272878	-0.033973	THB	-
TICON139A	03-Sep-2013	12-Jan-2012	3.9	3.897011	99.366816	0.256986	THB	-
TICON141A	20-Jan-2014	-	-	3.965093	100.05569	1.786301	THB	-
TICON149A	29-Sep-2014	-	-	3.943166	98.824976	0.875616	THB	-
TICON152A	12-Feb-2015	-	-	3.95638	100.790128	0.586301	THB	-
TICON155A	18-May-2015	06-Jun-2012	4.26	4.123946	100.398716	0.515945	THB	-
TICON159A	03-Sep-2015	-	-	4.025419	99.108059	1.226301	THB	-
TICON159B	29-Sep-2015	-	-	4.043215	98.404108	0.906521	THB	-
TICON165A	20-May-2016	-	-	4.1567	100.239598	0.48674	THB	-
TICON16DA	28-Dec-2016	-	-	4.312975	100.750069	0.036986	THB	-
TICON16DB	30-Dec-2016	-	-	4.363013	100.547865	0.012329	THB	-
TICON171A	10-Jan-2017	-	-	4.354691	100.592203	-0.110959	THB	-
TICON187A	08-Jul-2018	-	-	4.373824	102.130243	-0.091671	THB	-
TISCO12705A	05-Jul-2012	-	-	3.177056	100.001842	1.723288	THB	-
TISCO133A	01-Mar-2013	19-Jun-2012	3.45	3.4	100.047984	1.169863	THB	-
TISCO133B	28-Mar-2013	-	-	3.45	100.018361	0.891781	THB	-
TISCO134A	04-Apr-2013	15-Jun-2012	3.46	3.453363	100.026168	0.843836	THB	-
TISCO192A	17-Feb-2019	-	-	5.687875	102.814904	0.739726	THB	-
TISCO195A	25-May-2019	-	-	5.309658	102.202186	0.557534	THB	-
TISCO205A	17-May-2020	-	-	5.042638	99.711957	0.616438	THB	-
TISCO20DA	13-Dec-2020	-	-	5.004829	98.584285	0.236712	THB	-
TISCO223A	09-Mar-2022	-	-	4.871117	99.826362	0.292329	THB	-
TISCOG12702A	02-Jul-2012	-	-	3.368356	100.001544	2.027397	THB	-
TISCOG12702B	02-Jul-2012	-	-	3.368356	100.001545	2.016438	THB	-
TISCOG12702C	02-Jul-2012	-	-	3.368356	100.000269	0.99726	THB	-
TISCOG12705A	05-Jul-2012	-	-	3.368356	100.0062	1.950685	THB	-
TISCOG12706A	06-Jul-2012	-	-	3.368356	100.007754	1.939726	THB	-
TISCOG12710A	10-Jul-2012	-	-	3.368356	100.000145	0.763836	THB	-
TISCOG12710B	10-Jul-2012	-	-	3.368356	100.002591	0.786301	THB	-
TISCOG12712A	12-Jul-2012	-	-	3.368356	100.017116	1.873973	THB	-
TISCOG12712B	12-Jul-2012	-	-	3.368356	100.00468	0.778082	THB	-
TISCOG12713A	13-Jul-2012	-	-	3.368356	100.018682	1.863014	THB	-
TISCOG12716A	16-Jul-2012	-	-	3.368356	100.023392	1.830137	THB	-
TISCOG12716B	16-Jul-2012	-	-	3.368356	99.994946	0.142466	THB	-
TISCOG12719A	19-Jul-2012	-	-	3.368356	100.007766	0.71	THB	-
TISCOG12720A	20-Jul-2012	-	-	3.368356	99.993648	0.115753	THB	-
TISCOG12723A	23-Jul-2012	-	-	3.368356	100.009566	0.671096	THB	-
TISCOG12724A	24-Jul-2012	-	-	3.368356	100.010041	0.651644	THB	-
TISCOG12731A	31-Jul-2012	-	-	3.375916	100.0126	0.603014	THB	-
TISCOG12808A	08-Aug-2012	-	-	3.396076	100.014119	0.525205	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TISCOG12810A	10-Aug-2012	-	-	3.401116	99.998079	0.484384	THB	-
TISCOG12814A	14-Aug-2012	-	-	3.411195	100.014633	0.496027	THB	-
TISCOG12814B	14-Aug-2012	-	-	3.411195	100.014753	0.466849	THB	-
TISCOG12815A	15-Aug-2012	-	-	3.413715	100.014816	0.457123	THB	-
TISCOG12817A	17-Aug-2012	-	-	3.418755	100.007264	0.719178	THB	-
TISCOG12817B	17-Aug-2012	-	-	3.418755	100.014908	0.437671	THB	-
TISCOG12830A	30-Aug-2012	-	-	3.451515	100.006194	0.306849	THB	-
TISCOG12830B	30-Aug-2012	-	-	3.451515	100.014342	0.311233	THB	-
TISCOG12831A	31-Aug-2012	-	-	3.454035	100.013713	0.389041	THB	-
TISCOG12831B	31-Aug-2012	-	-	3.454035	100.014271	0.291781	THB	-
TISCOG12906A	06-Sep-2012	-	-	3.469155	100.04362	1.202055	THB	-
TISCOG12907A	07-Sep-2012	-	-	3.471675	100.043992	1.171233	THB	-
TISCOG12910A	10-Sep-2012	-	-	3.479235	100.012169	0.223699	THB	-
TISCOG12911A	11-Sep-2012	-	-	3.481755	100.012043	0.194521	THB	-
TISCOG12927A	27-Sep-2012	-	-	3.522074	100.005939	0.087534	THB	-
TISCOG12D03A	03-Dec-2012	-	-	3.669528	100.02892	0.308219	THB	-
TISCOG12D06A	06-Dec-2012	-	-	3.676101	100.027465	0.256849	THB	-
TISCOG12D17A	17-Dec-2012	-	-	3.700202	100.019899	0.164384	THB	-
TISCOG12D26A	26-Dec-2012	-	-	3.719921	100.013492	0.05137	THB	-
TISCOG12D27A	27-Dec-2012	-	-	3.722112	100.012695	0.041096	THB	-
TISCOG12N06A	06-Nov-2012	-	-	3.610372	100.045142	0.256849	THB	-
TISCOG12N09A	09-Nov-2012	-	-	3.616945	100.040295	0.534247	THB	-
TISCOG12N09B	09-Nov-2012	-	-	3.616945	100.040427	0.523973	THB	-
TISCOG12N13A	13-Nov-2012	-	-	3.625709	100.042915	0.184932	THB	-
TISCOG12N15A	15-Nov-2012	-	-	3.63009	100.037911	0.482877	THB	-
TISCOG12N19A	19-Nov-2012	-	-	3.638854	100.036074	0.452055	THB	-
TISCOG12N19B	19-Nov-2012	-	-	3.638854	100.040631	0.123288	THB	-
TISCOG12N19C	19-Nov-2012	-	-	3.638854	100.040774	0.113014	THB	-
TISCOG12N20A	20-Nov-2012	-	-	3.641045	100.035195	0.472603	THB	-
TISCOG12N20B	20-Nov-2012	-	-	3.641045	100.035482	0.452055	THB	-
TISCOG12N21A	21-Nov-2012	-	-	3.643236	100.034878	0.452055	THB	-
TISCOG12N21B	21-Nov-2012	-	-	3.643236	100.035312	0.421233	THB	-
TISCOG12N21C	21-Nov-2012	-	-	3.643236	100.039793	0.10274	THB	-
TISCOG12N22A	22-Nov-2012	-	-	3.645427	100.034845	0.410959	THB	-
TISCOG12N22B	22-Nov-2012	-	-	3.645427	100.03936	0.092466	THB	-
TISCOG12N23A	23-Nov-2012	-	-	3.647618	100.034221	0.410959	THB	-
TISCOG12N23B	23-Nov-2012	-	-	3.647618	100.034515	0.390411	THB	-
TISCOG12N23C	23-Nov-2012	-	-	3.647618	100.034662	0.380137	THB	-
TISCOG12N26A	26-Nov-2012	-	-	3.654191	100.032431	0.400685	THB	-
TISCOG12N26B	26-Nov-2012	-	-	3.654191	100.032731	0.380137	THB	-
TISCOG12N26C	26-Nov-2012	-	-	3.654191	100.033181	0.349315	THB	-
TISCOG12N26D	26-Nov-2012	-	-	3.654191	100.037531	0.05137	THB	-
TISCOG12N27A	27-Nov-2012	-	-	3.656382	100.03705	0.041096	THB	-
TISCOG12N28A	28-Nov-2012	-	-	3.658573	100.031385	0.380137	THB	-
TISCOG12N28B	28-Nov-2012	-	-	3.658573	100.03656	0.030822	THB	-
TISCOG12N30A	30-Nov-2012	-	-	3.662955	100.030765	0.328767	THB	-
TISCOG12N30B	30-Nov-2012	-	-	3.662955	100.031073	0.308219	THB	-
TISCOG12O10A	10-Oct-2012	-	-	3.551215	100.01909	0.82	THB	-
TISCOG12O10B	10-Oct-2012	-	-	3.551215	100.032681	0.831233	THB	-
TISCOG12O11A	11-Oct-2012	-	-	3.553406	100.049246	0.523973	THB	-
TISCOG12O15A	15-Oct-2012	-	-	3.56217	100.04894	0.493151	THB	-
TISCOG12O15B	15-Oct-2012	-	-	3.56217	100.049045	0.482877	THB	-
TISCOG12O16A	16-Oct-2012	-	-	3.564361	100.04897	0.472603	THB	-
TISCOG12O17A	17-Oct-2012	-	-	3.566552	100.048885	0.462329	THB	-
TISCOG12O18A	18-Oct-2012	-	-	3.568743	100.048791	0.452055	THB	-
TISCOG12O22A	22-Oct-2012	-	-	3.577507	100.047865	0.452055	THB	-
TISCOG12O22B	22-Oct-2012	-	-	3.577507	100.048315	0.410959	THB	-
TISCOG12O25A	25-Oct-2012	-	-	3.58408	100.047856	0.380137	THB	-
TISCOG12O30A	30-Oct-2012	-	-	3.595035	100.047016	0.318493	THB	-
TISCOG13208A	08-Feb-2013	-	-	3.810357	99.952951	0.493151	THB	-
TISCOG13208B	08-Feb-2013	-	-	3.810357	99.953184	0.482877	THB	-
TK12927A	27-Sep-2012	-	-	3.269812	99.217828	0	THB	-
TK132A	12-Feb-2013	-	-	3.864462	100.193094	0.575342	THB	-
TK137A	08-Jul-2013	23-Feb-2012	3.95	3.990038	99.219202	-0.06137	THB	-
TK13NA	14-Nov-2013	-	-	4.098384	99.065754	0.447123	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TK146A	30-Jun-2014	18-Jun-2012	4.25	4.29	100.107734	0.011918	THB	-
TK158A	27-Aug-2015	-	-	4.300972	98.829206	1.335616	THB	-
TK161A	28-Jan-2016	20-Sep-2011	4.3	4.323931	99.071837	1.715616	THB	-
TK165A	27-May-2016	-	-	4.341284	100.380146	0.37589	THB	-
TLT12716A	16-Jul-2012	-	-	3.061106	99.874359	0	THB	-
TLT12718A	18-Jul-2012	-	-	3.061106	99.857631	0	THB	-
TLT12726A	26-Jul-2012	-	-	3.061106	99.790774	0	THB	-
TLT12730A	30-Jul-2012	-	-	3.063941	99.757155	0	THB	-
TLT12730B	30-Jul-2012	-	-	3.063941	99.757155	0	THB	-
TLT12731A	31-Jul-2012	-	-	3.065359	99.748686	0	THB	-
TLT12815A	15-Aug-2012	-	-	3.086623	99.6209	0	THB	-
TLT12815B	15-Aug-2012	-	-	3.086623	99.6209	0	THB	-
TLT12824A	24-Aug-2012	-	-	3.099381	99.543554	0	THB	-
TLT12830A	30-Aug-2012	-	-	3.107886	99.491711	0	THB	-
TLT128A	16-Aug-2012	29-Jun-2012	3.03	3.03	100.19026	1.68789	THB	-
TLT12913A	13-Sep-2012	-	-	3.127733	99.36988	0	THB	-
TLT12913B	13-Sep-2012	-	-	3.127733	99.36988	0	THB	-
TLT12917A	17-Sep-2012	-	-	3.133403	99.33485	0	THB	-
TLT12920A	20-Sep-2012	-	-	3.137656	99.308513	0	THB	-
TLT12920B	20-Sep-2012	-	-	3.137656	99.308513	0	THB	-
TLT12925A	25-Sep-2012	-	-	3.144744	99.264496	0	THB	-
TLT12925B	25-Sep-2012	-	-	3.144744	99.264496	0	THB	-
TLT12926A	26-Sep-2012	-	-	3.146161	99.255675	0	THB	-
TLT129A	04-Sep-2012	18-May-2012	3.22	3.211303	99.981933	1.043288	THB	-
TLT12D14A	14-Dec-2012	-	-	3.229696	98.552415	0	THB	-
TLT12D20A	20-Dec-2012	-	-	3.235955	98.498015	0	THB	-
TLT12DA	23-Dec-2012	28-Jun-2012	3.1925	3.191832	99.95192	0.067945	THB	-
TLT12N23A	23-Nov-2012	-	-	3.207789	98.741708	0	THB	-
TLT12N23B	23-Nov-2012	-	-	3.207789	98.741708	0	THB	-
TLT12N26A	26-Nov-2012	-	-	3.210919	98.714772	0	THB	-
TLT12O04A	04-Oct-2012	28-May-2012	3.25	3.15563	99.185362	0	THB	-
TLT12O08A	08-Oct-2012	-	-	3.159803	99.15024	0	THB	-
TLT12O25A	25-Oct-2012	-	-	3.177537	99.000249	0	THB	-
TLT12O26A	26-Oct-2012	-	-	3.17858	98.991389	0	THB	-
TLT13218A	18-Feb-2013	-	-	3.287133	97.953405	0	THB	-
TLT13322A	22-Mar-2013	-	-	3.313354	97.65958	0	THB	-
TLT134A	02-Apr-2013	08-Jun-2012	3.44	3.395267	99.692548	0.79726	THB	-
TLT136A	11-Jun-2013	29-May-2012	3.33	3.372699	99.401333	0.149589	THB	-
TLT138A	20-Aug-2013	02-Apr-2012	3.65	3.433684	99.610506	1.113863	THB	-
TLT139A	03-Sep-2013	09-Mar-2012	3.52	3.483069	100.001507	1.150685	THB	-
TLT13DA	23-Dec-2013	25-Jun-2012	3.505	3.524322	100.102618	0.078904	THB	-
TLT13OA	29-Oct-2013	29-May-2012	3.54	3.502223	100.040326	0.611014	THB	-
TLT145A	25-May-2014	13-Dec-2011	3.55	3.55	99.018635	0.306137	THB	-
TLT146A	27-Jun-2014	28-Jun-2012	3.6675	3.667121	100.000138	0.040219	THB	-
TLT149A	03-Sep-2014	12-Mar-2012	3.66	3.6	100.147092	1.209863	THB	-
TMB19NA	06-Nov-2019	13-Oct-2011	5.75	5.585078	102.652033	0.767123	THB	-
TMB204A	02-Apr-2020	03-Aug-2011	5.75	5.35383	100.771258	-0.012877	THB	-
TMB225A	18-May-2022	-	-	-	93.92625	-	THB	-
TMB225B	25-May-2022	-	-	-	93.838404	-	THB	-
TOLC154A	04-Apr-2015	-	-	4.105848	100.877769	1.072877	THB	-
TOP130A	31-Oct-2013	05-Jun-2012	3.47	3.51131	102.799803	0.968219	THB	-
TOP142A	13-Feb-2014	21-May-2012	3.75	3.733179	103.10474	0.711507	THB	-
TOP173A	23-Mar-2017	-	-	3.793341	100.823203	1.093151	THB	-
TOP224A	30-Apr-2022	-	-	4.205374	104.735886	0.815342	THB	-
TOP273A	23-Mar-2027	27-Jun-2012	4.9	4.878907	101.754457	1.383562	THB	-
TRT12731A	31-Jul-2012	04-May-2012	3.8	3.479678	99.714815	0	THB	-
TRT12817A	17-Aug-2012	20-Apr-2012	3.8	3.566501	99.542851	0	THB	-
TRT12817B	17-Aug-2012	04-May-2012	3.8	3.566501	99.542851	0	THB	-
TRT12905A	05-Sep-2012	07-Jun-2012	3.8	3.66354	99.341911	0	THB	-
TRT12O12A	12-Oct-2012	22-Jun-2012	3.8	3.806597	98.937226	0	THB	-
TRT156A	28-Jun-2015	-	-	5.304015	99.977853	0.043562	THB	-
TRUE13NA	18-Nov-2013	25-Jan-2012	5.5	5.665708	100.690538	0.764384	THB	-
TRUE144A	07-Apr-2014	-	-	6.397119	100.171457	-0.106849	THB	-
TRUE144B	07-Apr-2014	23-Nov-2011	5.85	5.861009	100.718323	0.01726	THB	-
TRUE151A	28-Jan-2015	-	-	6.886637	99.566318	-0.110137	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TSFC12N19A	19-Nov-2012	-	-				THB	-
TSFC12O23A	23-Oct-2012	-	-				THB	-
TTA157A	09-Jul-2015	22-Nov-2010	3.26	3.884048	99.194187	-0.078904	THB	-
TTA176A	29-Jun-2017	03-Dec-2010	3.78	4.110223	98.69663	-0.083726	THB	-
TTW142A	26-Feb-2014	16-May-2012	3.685	3.515653	101.968083	1.639726	THB	-
TTW162A	26-Feb-2016	10-Feb-2012	3.75	3.911918	104.853561	1.846849	THB	-
TTW192A	22-Feb-2019	13-Jun-2012	4.35	4.186695	101.227203	1.567123	THB	-
TTW222A	22-Feb-2022	05-Mar-2012	4.595	4.504486	100.741486	1.638356	THB	-
TUF13NA	12-Nov-2013	31-Jan-2012	3.655	3.721018	102.344234	0.753425	THB	-
TUF147A	27-Jul-2014	15-May-2012	3.83	3.75	101.509787	0.803151	THB	-
TUF167A	27-Jul-2016	28-Jun-2012	4	4	102.619909	0.836986	THB	-
TUF217A	27-Jul-2021	-	-	4.405075	104.579929	0.893973	THB	-
UCJ12717A	17-Jul-2012	-	-	3.263856	99.857131	0	THB	-
UCJ12719A	19-Jul-2012	-	-	3.263856	99.839301	0	THB	-
UCJ12719B	19-Jul-2012	-	-	3.263856	99.839301	0	THB	-
UCJ12720A	20-Jul-2012	-	-	3.263856	99.830389	0	THB	-
UCJ12721A	21-Jul-2012	-	-	3.263856	99.821478	0	THB	-
UCJ12721B	21-Jul-2012	-	-	3.263856	99.821478	0	THB	-
UCJ12721C	21-Jul-2012	-	-	3.263856	99.821478	0	THB	-
UCJ12722A	22-Jul-2012	-	-	3.263856	99.812568	0	THB	-
UCJ12722B	22-Jul-2012	-	-	3.263856	99.812568	0	THB	-
UCJ12723A	23-Jul-2012	-	-	3.263856	99.803661	0	THB	-
UCJ12723B	23-Jul-2012	-	-	3.263856	99.803661	0	THB	-
UCJ12723C	23-Jul-2012	-	-	3.263856	99.803661	0	THB	-
UCJ12725A	25-Jul-2012	-	-	3.263856	99.78585	0	THB	-
UNIQ12720A	20-Jul-2012	-	-	3.156356	99.835966	0	THB	-
UNIQ12722B	22-Jul-2012	-	-	3.156356	99.818731	0	THB	-
WMC12703A	03-Jul-2012	-	-	3.31117	99.98186	0	THB	-
WMC12717A	17-Jul-2012	-	-	3.31117	99.855063	0	THB	-
WMC12807A	07-Aug-2012	-	-	3.326613	99.663915	0	THB	-
WMC12D04A	04-Dec-2012	-	-	3.480288	98.534336	0	THB	-
WMC12D11A	11-Dec-2012	-	-	3.487906	98.466277	0	THB	-
WMC12N06A	06-Nov-2012	-	-	3.449817	98.804662	0	THB	-
WMC12O09A	09-Oct-2012	-	-	3.419346	99.071888	0	THB	-
WMC12O30A	30-Oct-2012	-	-	3.442199	98.871762	0	THB	-
WOORI152A	06-Feb-2015	-	-	4.129151	99.882339	1.632	THB	-
WOORI162A	06-Feb-2016	-	-	4.274994	99.820598	1.688	THB	-
WOORI192A	06-Feb-2019	14-Feb-2012	4.465	4.471465	99.99391	1.788	THB	-

Remark :

For Inflation-Linked Bond, Coupon (%) is Real coupon (%) and all the Yields(%) shown are Real YTM(%). The Clean price(%) and Accrued Interest (%) are all in Unadjusted terms. The corresponding Adjusted terms can be obtained by multiplying the Unadjusted price or accrued interest by the Index Ratio shown in the last column. Modified duration and convexity are calculated based on Real YTM.