

As of : 30-Sep-2012
Settlement Date : 01-Oct-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	5.292365	100.481847	0.328767	THB	-
AA148A	27-Aug-2014	19-Jun-2012	5.85	5.898728	100.34522	0.584932	THB	-
ADB169A	18-Sep-2016	11-Sep-2012	3.65	3.691607	106.773419	0.197315	THB	-
ADLC12D26A	26-Dec-2012	27-Sep-2012	3.2	3.190256	99.253931	0	THB	-
ADLC12O24A	24-Oct-2012	20-Apr-2012	3.41	3.054613	99.807887	0	THB	-
ADLC12O24B	24-Oct-2012	26-Apr-2012	3.4	3.054613	99.807887	0	THB	-
ADLC13214A	14-Feb-2013	-	-	3.231434	98.810284	0	THB	-
ADLC13219A	19-Feb-2013	20-Aug-2012	3.265	3.235093	98.765704	0	THB	-
ADLC13222A	22-Feb-2013	16-Aug-2012	3.25	3.237288	98.738929	0	THB	-
ADLC13228A	28-Feb-2013	18-Sep-2012	3.24	3.241679	98.685317	0	THB	-
ADLC13301A	01-Mar-2013	24-Aug-2012	3.24	3.242411	98.676374	0	THB	-
ADLC13322A	22-Mar-2013	21-Sep-2012	3.25	3.257779	98.488039	0	THB	-
AFD166A	29-Jun-2016	-	-	3.708145	103.079343	1.184658	THB	-
AIS134A	30-Apr-2013	26-Sep-2012	3.2	3.223417	100.947527	0.845753	THB	-
AIS139A	07-Sep-2013	27-Sep-2012	3.32	3.370446	102.409801	0.394521	THB	-
AIS141A	23-Jan-2014	25-Jan-2012	3.68	3.548749	102.806258	0.958904	THB	-
AP12D26A	26-Dec-2012	-	-	3.168227	99.259045	0	THB	-
AP12D26B	26-Dec-2012	-	-	3.168227	99.259045	0	THB	-
AP12D27A	27-Dec-2012	19-Jul-2012	3.31	3.170331	99.25	0	THB	-
AP12D27B	27-Dec-2012	-	-	3.170331	99.25	0	THB	-
AP12D27C	27-Dec-2012	-	-	3.170331	99.25	0	THB	-
AP12N06A	06-Nov-2012	08-May-2012	3.38	3.063049	99.698801	0	THB	-
AP12N12A	12-Nov-2012	18-May-2012	3.37	3.07567	99.647335	0	THB	-
AP12N13A	13-Nov-2012	23-May-2012	3.385	3.077774	99.638723	0	THB	-
AP12N14A	14-Nov-2012	16-Aug-2012	3.12	3.079877	99.6301	0	THB	-
AP12N21A	21-Nov-2012	18-May-2012	3.38	3.094602	99.569465	0	THB	-
AP12N27A	27-Nov-2012	-	-	3.107224	99.517105	0	THB	-
AP12N29A	29-Nov-2012	06-Sep-2012	3.14	3.111431	99.499573	0	THB	-
AP12O17A	17-Oct-2012	-	-	3.042013	99.866829	0	THB	-
AP12O18A	18-Oct-2012	23-Apr-2012	3.36	3.042013	99.858518	0	THB	-
AP12O24A	24-Oct-2012	23-Apr-2012	3.33	3.042013	99.808678	0	THB	-
AP12O24B	24-Oct-2012	25-Apr-2012	3.325	3.042013	99.808678	0	THB	-
AP12O24C	24-Oct-2012	-	-	3.042013	99.808678	0	THB	-
AP12O25A	25-Oct-2012	-	-	3.042013	99.800377	0	THB	-
AP12O30A	30-Oct-2012	27-Apr-2012	3.35	3.048324	99.75839	0	THB	-
AP13123A	23-Jan-2013	20-Jul-2012	3.3	3.185416	99.014904	0	THB	-
AP13123B	23-Jan-2013	-	-	3.185416	99.014904	0	THB	-
AP132A	15-Feb-2013	16-Sep-2009	4.9	3.5732	100.491517	0.214795	THB	-
AP138A	04-Aug-2013	23-Dec-2010	3.93	3.600799	100.155899	0.603836	THB	-
AP139A	30-Sep-2013	23-Feb-2010	3.805	3.525217	100.260814	0.603836	THB	-
AP141A	19-Jan-2014	02-Feb-2011	3.69	3.764429	99.658379	0.709589	THB	-
AP147A	27-Jul-2014	16-Nov-2011	4.05	3.949016	100.516615	0.768493	THB	-
AP147B	27-Jul-2014	-	-	4.082529	100.282673	0.768493	THB	-
AP151A	08-Jan-2015	30-Jul-2012	4.04	4.10905	101.438839	-0.086301	THB	-
AP157A	09-Jul-2015	28-Dec-2010	4.17	4.09051	99.764436	-0.087671	THB	-
AP157B	09-Jul-2015	-	-	4.001581	101.302097	-0.09863	THB	-
AP159A	07-Sep-2015	-	-	4.008198	101.770011	0.305753	THB	-
AP161A	27-Jan-2016	-	-	4.096561	99.692324	0.723288	THB	-
AP162A	28-Feb-2016	-	-	4.117026	101.993655	0.416438	THB	-
AP169A	08-Sep-2016	-	-	4.211201	100.99546	1.414658	THB	-
ART12N07A	07-Nov-2012	-	-	3.196303	99.677038	0	THB	-
ASK12D06A	06-Dec-2012	06-Sep-2012	3.63	3.516037	99.36824	0	THB	-
ASK12D06B	06-Dec-2012	-	-	3.516037	99.36824	0	THB	-
ASK12D11A	11-Dec-2012	12-Jun-2012	3.64	3.533102	99.31743	0	THB	-
ASK12D13A	13-Dec-2012	06-Sep-2012	3.63	3.539928	99.296992	0	THB	-
ASK12D13B	13-Dec-2012	-	-	3.539928	99.296992	0	THB	-
ASK12D13C	13-Dec-2012	04-Sep-2012	3.63	3.539928	99.296992	0	THB	-
ASK12D13D	13-Dec-2012	14-Sep-2012	3.64	3.539928	99.296992	0	THB	-
ASK12D13E	13-Dec-2012	14-Sep-2012	3.63	3.539928	99.296992	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ASK12D14A	14-Dec-2012	17-Aug-2012	3.63	3.543342	99.286748	0	THB	-
ASK12D14B	14-Dec-2012	-	-	3.543342	99.286748	0	THB	-
ASK12D18A	18-Dec-2012	25-Sep-2012	3.64	3.556994	99.24561	0	THB	-
ASK12D19A	19-Dec-2012	19-Sep-2012	3.63	3.560407	99.235284	0	THB	-
ASK12D27A	27-Dec-2012	28-Jun-2012	3.63	3.587712	99.152098	0	THB	-
ASK12D27B	27-Dec-2012	29-Jun-2012	3.63	3.587712	99.152098	0	THB	-
ASK12N01A	01-Nov-2012	03-May-2012	3.63	3.396578	99.712353	0	THB	-
ASK12N01B	01-Nov-2012	01-Aug-2012	3.63	3.396578	99.712353	0	THB	-
ASK12N05A	05-Nov-2012	03-Aug-2012	3.64	3.410231	99.674057	0	THB	-
ASK12N06A	06-Nov-2012	30-Apr-2012	3.63	3.413644	99.664442	0	THB	-
ASK12N08A	08-Nov-2012	04-May-2012	3.645	3.42047	99.64516	0	THB	-
ASK12N08B	08-Nov-2012	10-May-2012	3.64	3.42047	99.64516	0	THB	-
ASK12N08C	08-Nov-2012	19-Jul-2012	3.63	3.42047	99.64516	0	THB	-
ASK12N08D	08-Nov-2012	10-Sep-2012	3.49	3.42047	99.64516	0	THB	-
ASK12N08E	08-Nov-2012	-	-	3.42047	99.64516	0	THB	-
ASK12N12A	12-Nov-2012	11-May-2012	3.63	3.434123	99.606396	0	THB	-
ASK12N13A	13-Nov-2012	14-May-2012	3.64	3.437536	99.596663	0	THB	-
ASK12N14A	14-Nov-2012	16-Aug-2012	3.63	3.440949	99.586914	0	THB	-
ASK12N14B	14-Nov-2012	16-Aug-2012	3.63	3.440949	99.586914	0	THB	-
ASK12N15A	15-Nov-2012	17-May-2012	3.55	3.444362	99.577148	0	THB	-
ASK12N15B	15-Nov-2012	-	-	3.444362	99.577148	0	THB	-
ASK12N15C	15-Nov-2012	16-Aug-2012	3.63	3.444362	99.577148	0	THB	-
ASK12N16A	16-Nov-2012	16-Aug-2012	3.64	3.447775	99.567366	0	THB	-
ASK12N20A	20-Nov-2012	16-May-2012	3.63	3.461427	99.52807	0	THB	-
ASK12N21A	21-Nov-2012	24-May-2012	3.63	3.46484	99.518204	0	THB	-
ASK12N22A	22-Nov-2012	01-Jun-2012	3.645	3.468253	99.508322	0	THB	-
ASK12N22B	22-Nov-2012	22-Aug-2012	3.64	3.468253	99.508322	0	THB	-
ASK12N22C	22-Nov-2012	28-Aug-2012	3.64	3.468253	99.508322	0	THB	-
ASK12N27A	27-Nov-2012	24-May-2012	3.63	3.485319	99.458664	0	THB	-
ASK12N27B	27-Nov-2012	01-Jun-2012	3.63	3.485319	99.458664	0	THB	-
ASK12N27C	27-Nov-2012	31-Aug-2012	3.64	3.485319	99.458664	0	THB	-
ASK12N27D	27-Nov-2012	31-Aug-2012	3.63	3.485319	99.458664	0	THB	-
ASK12N28A	28-Nov-2012	30-Aug-2012	3.63	3.488732	99.448683	0	THB	-
ASK12N28B	28-Nov-2012	31-Aug-2012	3.63	3.488732	99.448683	0	THB	-
ASK12N29A	29-Nov-2012	28-May-2012	3.645	3.492145	99.438685	0	THB	-
ASK12N29B	29-Nov-2012	07-Jun-2012	3.63	3.492145	99.438685	0	THB	-
ASK12N29C	29-Nov-2012	27-Sep-2012	3.48	3.492145	99.438685	0	THB	-
ASK12N29D	29-Nov-2012	-	-	3.492145	99.438685	0	THB	-
ASK12O09A	09-Oct-2012	05-Apr-2012	3.63	3.379513	99.925983	0	THB	-
ASK12O09B	09-Oct-2012	04-Jul-2012	3.63	3.379513	99.925983	0	THB	-
ASK12O09C	09-Oct-2012	10-Jul-2012	3.64	3.379513	99.925983	0	THB	-
ASK12O11A	11-Oct-2012	10-Jul-2012	3.63	3.379513	99.907496	0	THB	-
ASK12O12A	12-Oct-2012	19-Apr-2012	3.64	3.379513	99.898255	0	THB	-
ASK12O12B	12-Oct-2012	-	-	3.379513	99.898255	0	THB	-
ASK12O12C	12-Oct-2012	13-Jul-2012	3.635	3.379513	99.898255	0	THB	-
ASK12O12D	12-Oct-2012	12-Jul-2012	3.63	3.379513	99.898255	0	THB	-
ASK12O12E	12-Oct-2012	18-Jul-2012	3.635	3.379513	99.898255	0	THB	-
ASK12O18A	18-Oct-2012	23-Apr-2012	3.645	3.379513	99.842845	0	THB	-
ASK12O18B	18-Oct-2012	17-Jul-2012	3.63	3.379513	99.842845	0	THB	-
ASK12O18C	18-Oct-2012	14-Aug-2012	3.49	3.379513	99.842845	0	THB	-
ASK12O19A	19-Oct-2012	25-Apr-2012	3.63	3.379513	99.833616	0	THB	-
ASK12O19B	19-Oct-2012	30-Apr-2012	3.63	3.379513	99.833616	0	THB	-
ASK12O19C	19-Oct-2012	-	-	3.379513	99.833616	0	THB	-
ASK12O19D	19-Oct-2012	-	-	3.379513	99.833616	0	THB	-
ASK12O19E	19-Oct-2012	-	-	3.379513	99.833616	0	THB	-
ASK12O24A	24-Oct-2012	26-Apr-2012	3.63	3.379513	99.787497	0	THB	-
ASK12O24B	24-Oct-2012	27-Apr-2012	3.64	3.379513	99.787497	0	THB	-
ASK12O24C	24-Oct-2012	30-Apr-2012	3.63	3.379513	99.787497	0	THB	-
ASK12O25A	25-Oct-2012	26-Jul-2012	3.63	3.379513	99.778278	0	THB	-
ASK12O26A	26-Oct-2012	27-Jul-2012	3.63	3.379513	99.769061	0	THB	-
ASK13103A	03-Jan-2013	06-Jul-2012	3.63	3.599571	99.081502	0	THB	-
ASK13108A	08-Jan-2013	29-Jun-2012	3.64	3.604603	99.031779	0	THB	-
ASK13110A	10-Jan-2013	29-Jun-2012	3.64	3.606617	99.011866	0	THB	-
ASK13110B	10-Jan-2013	-	-	3.606617	99.011866	0	THB	-
ASK13115A	15-Jan-2013	18-Jul-2012	3.64	3.611649	98.962024	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ASK13115B	15-Jan-2013	13-Jul-2012	3.64	3.611649	98.962024	0	THB	-
ASK13116A	16-Jan-2013	13-Jul-2012	3.63	3.612656	98.952046	0	THB	-
ASK13116B	16-Jan-2013	-	-	3.612656	98.952046	0	THB	-
ASK13117A	17-Jan-2013	-	-	3.613662	98.942064	0	THB	-
ASK13117B	17-Jan-2013	20-Jul-2012	3.63	3.613662	98.942064	0	THB	-
ASK13123A	23-Jan-2013	23-Jul-2012	3.64	3.619702	98.882101	0	THB	-
ASK13123B	23-Jan-2013	26-Jul-2012	3.64	3.619702	98.882101	0	THB	-
ASK13124A	24-Jan-2013	24-Jul-2012	3.635	3.620708	98.872096	0	THB	-
ASK13124B	24-Jan-2013	24-Jul-2012	3.63	3.620708	98.872096	0	THB	-
ASK13124C	24-Jan-2013	24-Jul-2012	3.635	3.620708	98.872096	0	THB	-
ASK13124D	24-Jan-2013	25-Jul-2012	3.64	3.620708	98.872096	0	THB	-
ASK13124E	24-Jan-2013	27-Jul-2012	3.6	3.620708	98.872096	0	THB	-
ASK13129A	29-Jan-2013	30-Jul-2012	3.645	3.625741	98.822017	0	THB	-
ASK13204A	04-Feb-2013	-	-	3.63178	98.761813	0	THB	-
ASK13206A	06-Feb-2013	-	-	3.633793	98.741718	0	THB	-
ASK13207A	07-Feb-2013	10-Aug-2012	3.63	3.6348	98.731665	0	THB	-
ASK13212A	12-Feb-2013	10-Aug-2012	3.63	3.639833	98.681353	0	THB	-
ASK13214A	14-Feb-2013	14-Aug-2012	3.645	3.641846	98.661205	0	THB	-
ASK13214B	14-Feb-2013	16-Aug-2012	3.64	3.641846	98.661205	0	THB	-
ASK13219A	19-Feb-2013	14-Aug-2012	3.64	3.646879	98.610777	0	THB	-
ASK13222A	22-Feb-2013	17-Aug-2012	3.645	3.649898	98.580481	0	THB	-
ASK13226A	26-Feb-2013	23-Aug-2012	3.63	3.653924	98.54004	0	THB	-
ASK13226B	26-Feb-2013	27-Aug-2012	3.63	3.653924	98.54004	0	THB	-
ASK13226C	26-Feb-2013	28-Aug-2012	3.64	3.653924	98.54004	0	THB	-
ASK13226D	26-Feb-2013	31-Aug-2012	3.63	3.653924	98.54004	0	THB	-
ASK13228A	28-Feb-2013	24-Aug-2012	3.645	3.655938	98.519799	0	THB	-
ASK13301A	01-Mar-2013	31-Aug-2012	3.63	3.656944	98.509674	0	THB	-
ASK13305A	05-Mar-2013	-	-	3.66097	98.469141	0	THB	-
ASK13305B	05-Mar-2013	10-Sep-2012	3.64	3.66097	98.469141	0	THB	-
ASK13307A	07-Mar-2013	31-Aug-2012	3.645	3.662983	98.448855	0	THB	-
ASK13312A	12-Mar-2013	05-Sep-2012	3.64	3.668016	98.398083	0	THB	-
ASK13314A	14-Mar-2013	13-Sep-2012	3.63	3.670029	98.377752	0	THB	-
ASK13314B	14-Mar-2013	14-Sep-2012	3.64	3.670029	98.377752	0	THB	-
ASK13322A	22-Mar-2013	13-Sep-2012	3.63	3.678082	98.296296	0	THB	-
ASK13328A	28-Mar-2013	27-Sep-2012	3.63	3.684121	98.23507	0	THB	-
ASK13328B	28-Mar-2013	28-Sep-2012	3.63	3.63	98.260546	0	THB	-
ASK13405A	05-Apr-2013	28-Sep-2012	3.63	3.63	98.183788	0	THB	-
ASK135A	14-May-2013	26-Dec-2011	4.5	4.223328	100.218552	0.604932	THB	-
ASK139A	23-Sep-2013	08-Mar-2012	4.59	4.33443	100.255449	0.100822	THB	-
ASP12O24A	24-Oct-2012	20-Sep-2012	3.18	3.161213	99.801196	0	THB	-
ASP12O25A	25-Oct-2012	26-Sep-2012	3.15	3.161213	99.792571	0	THB	-
ASP12O25B	25-Oct-2012	27-Sep-2012	3.15	3.161213	99.792571	0	THB	-
ATP12O03A	03-Oct-2012	-	-	3.221513	99.982351	0	THB	-
AYCAL12D06A	06-Dec-2012	-	-	3.159569	99.431926	0	THB	-
AYCAL12D06B	06-Dec-2012	-	-	3.159569	99.431926	0	THB	-
AYCAL12D06C	06-Dec-2012	-	-	3.159569	99.431926	0	THB	-
AYCAL12D12A	12-Dec-2012	-	-	3.171952	99.378191	0	THB	-
AYCAL12D12B	12-Dec-2012	-	-	3.171952	99.378191	0	THB	-
AYCAL12D13A	13-Dec-2012	-	-	3.174016	99.369201	0	THB	-
AYCAL12D19A	19-Dec-2012	-	-	3.186399	99.315065	0	THB	-
AYCAL12D20A	20-Dec-2012	-	-	3.188463	99.306009	0	THB	-
AYCAL12D20B	20-Dec-2012	-	-	3.188463	99.306009	0	THB	-
AYCAL12D20C	20-Dec-2012	-	-	3.188463	99.306009	0	THB	-
AYCAL12D26A	26-Dec-2012	-	-	3.200846	99.251473	0	THB	-
AYCAL12D27A	27-Dec-2012	-	-	3.20291	99.242351	0	THB	-
AYCAL12D27B	27-Dec-2012	-	-	3.20291	99.242351	0	THB	-
AYCAL12D27C	27-Dec-2012	-	-	3.20291	99.242351	0	THB	-
AYCAL12N01A	01-Nov-2012	-	-	3.087332	99.738474	0	THB	-
AYCAL12N06A	06-Nov-2012	-	-	3.097652	99.695409	0	THB	-
AYCAL12N08A	08-Nov-2012	-	-	3.10178	99.678114	0	THB	-
AYCAL12N13A	13-Nov-2012	-	-	3.112099	99.634708	0	THB	-
AYCAL12N13B	13-Nov-2012	-	-	3.112099	99.634708	0	THB	-
AYCAL12N15A	15-Nov-2012	-	-	3.116227	99.617278	0	THB	-
AYCAL12N15B	15-Nov-2012	-	-	3.116227	99.617278	0	THB	-
AYCAL12N16A	16-Nov-2012	-	-	3.118291	99.608548	0	THB	-

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AYCAL12N20A	20-Nov-2012	-	-	3.126546	99.573533	0	THB	-
AYCAL12N20B	20-Nov-2012	-	-	3.126546	99.573533	0	THB	-
AYCAL12N20C	20-Nov-2012	-	-	3.126546	99.573533	0	THB	-
AYCAL12N21A	21-Nov-2012	-	-	3.12861	99.564754	0	THB	-
AYCAL12N29A	29-Nov-2012	-	-	3.145121	99.494182	0	THB	-
AYCAL12N29B	29-Nov-2012	-	-	3.145121	99.494182	0	THB	-
AYCAL12N30A	30-Nov-2012	-	-	3.147185	99.485317	0	THB	-
AYCAL12O04A	04-Oct-2012	-	-	3.077013	99.974716	0	THB	-
AYCAL12O11A	11-Oct-2012	-	-	3.077013	99.915769	0	THB	-
AYCAL12O11B	11-Oct-2012	-	-	3.077013	99.915769	0	THB	-
AYCAL12O12A	12-Oct-2012	-	-	3.077013	99.907354	0	THB	-
AYCAL12O18A	18-Oct-2012	-	-	3.077013	99.856892	0	THB	-
AYCAL12O18B	18-Oct-2012	-	-	3.077013	99.856892	0	THB	-
AYCAL12O18C	18-Oct-2012	-	-	3.077013	99.856892	0	THB	-
AYCAL12O24A	24-Oct-2012	-	-	3.077013	99.806481	0	THB	-
AYCAL12O24B	24-Oct-2012	-	-	3.077013	99.806481	0	THB	-
AYCAL12O24C	24-Oct-2012	-	-	3.077013	99.806481	0	THB	-
AYCAL12O25A	25-Oct-2012	-	-	3.077013	99.798084	0	THB	-
AYCAL12O25B	25-Oct-2012	-	-	3.077013	99.798084	0	THB	-
AYCAL12O31A	31-Oct-2012	-	-	3.085269	99.747058	0	THB	-
AYCAL12OA	21-Oct-2012	28-Sep-2012	3.09	3.09	100.042462	1.786301	THB	-
AYCAL13103A	03-Jan-2013	-	-	3.208774	99.180404	0	THB	-
AYCAL13103B	03-Jan-2013	-	-	3.208774	99.180404	0	THB	-
AYCAL13103C	03-Jan-2013	-	-	3.208774	99.180404	0	THB	-
AYCAL13103D	03-Jan-2013	-	-	3.208774	99.180404	0	THB	-
AYCAL13103E	03-Jan-2013	-	-	3.208774	99.180404	0	THB	-
AYCAL13107A	07-Jan-2013	-	-	3.210163	99.145459	0	THB	-
AYCAL13108A	08-Jan-2013	-	-	3.21051	99.136722	0	THB	-
AYCAL13110A	10-Jan-2013	-	-	3.211205	99.119246	0	THB	-
AYCAL13110B	10-Jan-2013	-	-	3.211205	99.119246	0	THB	-
AYCAL13110C	10-Jan-2013	-	-	3.211205	99.119246	0	THB	-
AYCAL13110D	10-Jan-2013	-	-	3.211205	99.119246	0	THB	-
AYCAL13110E	10-Jan-2013	-	-	3.211205	99.119246	0	THB	-
AYCAL13110F	10-Jan-2013	-	-	3.211205	99.119246	0	THB	-
AYCAL13110G	10-Jan-2013	-	-	3.211205	99.119246	0	THB	-
AYCAL13116A	16-Jan-2013	-	-	3.213288	99.066813	0	THB	-
AYCAL13117A	17-Jan-2013	-	-	3.213635	99.058073	0	THB	-
AYCAL13123A	23-Jan-2013	-	-	3.215718	99.005626	0	THB	-
AYCAL13124A	24-Jan-2013	-	-	3.216065	98.996884	0	THB	-
AYCAL13124B	24-Jan-2013	-	-	3.216065	98.996884	0	THB	-
AYCAL13129A	29-Jan-2013	-	-	3.217801	98.953167	0	THB	-
AYCAL13129B	29-Jan-2013	-	-	3.217801	98.953167	0	THB	-
AYCAL13131A	31-Jan-2013	-	-	3.218496	98.935678	0	THB	-
AYCAL13131B	31-Jan-2013	-	-	3.218496	98.935678	0	THB	-
AYCAL13207A	07-Feb-2013	-	-	3.220926	98.874458	0	THB	-
AYCAL13207B	07-Feb-2013	-	-	3.220926	98.874458	0	THB	-
AYCAL13207C	07-Feb-2013	-	-	3.220926	98.874458	0	THB	-
AYCAL13208A	08-Feb-2013	-	-	3.221274	98.865711	0	THB	-
AYCAL13214A	14-Feb-2013	-	-	3.223357	98.813222	0	THB	-
AYCAL13214B	14-Feb-2013	-	-	3.223357	98.813222	0	THB	-
AYCAL13221A	21-Feb-2013	-	-	3.225787	98.751971	0	THB	-
AYCAL13222A	22-Feb-2013	-	-	3.226134	98.74322	0	THB	-
AYCAL13228A	28-Feb-2013	-	-	3.228218	98.690705	0	THB	-
AYCAL13228B	28-Feb-2013	-	-	3.228218	98.690705	0	THB	-
AYCAL132A	25-Feb-2013	26-Sep-2012	3.28	3.298905	99.996524	0.337562	THB	-
AYCAL13307A	07-Mar-2013	-	-	3.230648	98.629425	0	THB	-
AYCAL13307B	07-Mar-2013	-	-	3.230648	98.629425	0	THB	-
AYCAL13319A	19-Mar-2013	-	-	3.234815	98.524338	0	THB	-
AYCAL13321A	21-Mar-2013	-	-	3.235509	98.50682	0	THB	-
AYCAL13322A	22-Mar-2013	-	-	3.235856	98.49806	0	THB	-
AYCAL13328A	28-Mar-2013	-	-	3.23794	98.445496	0	THB	-
AYCAL13328B	28-Mar-2013	-	-	3.23794	98.445496	0	THB	-
AYCAL13329A	29-Mar-2013	-	-	3.238287	98.436735	0	THB	-
AYCAL13OA	21-Oct-2013	26-Sep-2012	3.45	3.43703	100.98136	1.964932	THB	-
AYCAL145A	12-May-2014	27-Sep-2012	3.5405	3.55537	100.186203	0.50411	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
AYCAL155A	20-May-2015	16-Aug-2012	3.68	3.756128	100.725636	0.81	THB	-
AYCAL156A	16-Jun-2015	31-Aug-2012	3.73	3.813954	100.862931	0.170548	THB	-
AYCAL159A	14-Sep-2015	-	-	4.005218	99.945066	0.18537	THB	-
BAAC134A	06-Apr-2013	12-Sep-2012	3.15	3.13901	100.04258	0.774658	THB	-
BAAC136A	10-Jun-2013	-	-	3.140269	100.161409	1.068082	THB	-
BAAC136B	26-Jun-2013	03-Sep-2012	3.19	3.140579	100.056966	0.858384	THB	-
BAAC137A	03-Jul-2013	29-Jun-2012	3.27	3.140715	100.079419	0.806301	THB	-
BAAC137B	03-Jul-2013	02-Jul-2012	3.28	3.140715	100.086797	0.808767	THB	-
BAAC137C	03-Jul-2013	-	-	3.140715	100.101552	0.813699	THB	-
BAAC137D	03-Jul-2013	14-Aug-2012	3.18	3.140715	100.111143	0.816904	THB	-
BAAC137E	03-Jul-2013	-	-	3.140715	100.13844	0.826027	THB	-
BAAC137F	03-Jul-2013	28-Sep-2012	3.17	3.17	100.116632	0.826027	THB	-
BAAC137G	03-Jul-2013	-	-	3.140715	100.160573	0.833425	THB	-
BAAC137H	03-Jul-2013	-	-	3.140715	100.160573	0.833425	THB	-
BAAC137I	20-Jul-2013	20-Jul-2012	3.38	3.141044	100.171258	0.676	THB	-
BAAC139A	25-Sep-2013	25-Sep-2008	4.45	3.142342	101.269228	0.073151	THB	-
BAAC13DA	06-Dec-2013	-	-	3.251111	100.110163	0.800877	THB	-
BAAC13NA	06-Nov-2013	06-Jul-2012	3.38	3.242161	100.13375	0.805644	THB	-
BAAC13NB	06-Nov-2013	23-Aug-2012	3.21	3.242161	100.090931	0.79611	THB	-
BAAC13NC	06-Nov-2013	-	-	3.242161	100.101636	0.798493	THB	-
BAAC13ND	13-Nov-2013	11-Jul-2012	3.34	3.244249	100.090494	0.732055	THB	-
BAAC13OA	20-Oct-2013	17-Aug-2012	3.21	3.237089	100.153896	0.68	THB	-
BAAC141A	06-Jan-2014	-	-	3.26036	100.129888	0.805644	THB	-
BAAC141B	13-Jan-2014	11-Jul-2012	3.38	3.262448	100.129515	0.740822	THB	-
BAAC148A	10-Aug-2014	20-Aug-2012	3.259	3.307468	99.934632	0.467288	THB	-
BAAC14OA	06-Oct-2014	17-Jun-2011	3.68	3.315998	101.129028	-0.053425	THB	-
BAAC152A	05-Feb-2015	23-Jul-2012	3.31	3.330438	100.474264	0.554384	THB	-
BAAC152B	19-Feb-2015	24-Jul-2012	3.3	3.331684	100.593215	0.42411	THB	-
BAAC152C	24-Feb-2015	05-Sep-2012	3.25	3.33213	99.865069	0.341479	THB	-
BAAC159A	25-Sep-2015	-	-	3.362168	103.358927	0.074795	THB	-
BAAC162A	24-Feb-2016	22-Aug-2012	3.36	3.386706	99.898849	0.349808	THB	-
BAAC169A	25-Sep-2016	-	-	3.45787	102.753633	0.069041	THB	-
BAAC172A	05-Feb-2017	10-Aug-2012	3.36	3.512241	101.810984	0.619973	THB	-
BAAC179A	25-Sep-2017	-	-	3.549668	103.18754	0.069863	THB	-
BAAC189A	25-Sep-2018	-	-	3.676525	103.28313	0.070521	THB	-
BAAC192A	05-Feb-2019	02-Feb-2009	4.292165	3.698756	103.2962	0.669945	THB	-
BAAC192B	19-Feb-2019	13-Feb-2009	4.292165	3.697753	103.32047	0.505397	THB	-
BANPU184A	01-Apr-2018	27-Sep-2012	4.4	4.370516	100.709974	0	THB	-
BANPU195A	24-May-2019	29-Aug-2012	4.19	4.370675	102.028995	1.684658	THB	-
BANPU214A	01-Apr-2021	23-May-2011	4.7	4.543192	102.091124	0	THB	-
BANPU225A	24-May-2022	21-Sep-2012	4.7	4.571821	102.820371	1.759452	THB	-
BANPU234A	01-Apr-2023	03-May-2011	4.74	4.760408	101.804714	0	THB	-
BANPU264A	01-Apr-2026	-	-	4.890535	101.960977	0	THB	-
BAY12D03A	03-Dec-2012	-	-	3.035155	100.009673	0.280274	THB	-
BAY12D06A	06-Dec-2012	-	-	3.04068	100.000534	0.208904	THB	-
BAY12D06B	06-Dec-2012	-	-	3.04068	100.000579	0.200548	THB	-
BAY12D13A	13-Dec-2012	-	-	3.053571	99.997921	0.225616	THB	-
BAY12N01A	01-Nov-2012	-	-	2.976221	100.017138	1.393863	THB	-
BAY12N01B	01-Nov-2012	-	-	2.976221	100.013395	0.526438	THB	-
BAY12N01C	01-Nov-2012	-	-	2.976221	100.00838	0.499479	THB	-
BAY12N01D	01-Nov-2012	-	-	2.976221	100.013438	0.509178	THB	-
BAY12N05A	05-Nov-2012	-	-	2.983588	100.014459	0.509178	THB	-
BAY12N05B	05-Nov-2012	-	-	2.983588	100.011702	0.470137	THB	-
BAY12N08A	08-Nov-2012	-	-	2.989113	100.021908	1.331507	THB	-
BAY12N08B	08-Nov-2012	-	-	2.989113	100.010086	0.45863	THB	-
BAY12N08C	08-Nov-2012	-	-	2.989113	100.010112	0.450137	THB	-
BAY12N08D	08-Nov-2012	-	-	2.989113	99.995314	0.202055	THB	-
BAY12N09A	09-Nov-2012	-	-	2.990955	100.011241	0.451589	THB	-
BAY12N14A	14-Nov-2012	-	-	3.000163	100.025388	1.282192	THB	-
BAY12N15A	15-Nov-2012	-	-	3.002005	100.002061	0.373562	THB	-
BAY12N22A	22-Nov-2012	-	-	3.014896	100.003479	0.350959	THB	-
BAY12N26A	26-Nov-2012	-	-	3.022263	100.00726	0.337534	THB	-
BAY12O03A	03-Oct-2012	-	-	2.967013	100.000647	0.501096	THB	-
BAY12O04A	04-Oct-2012	-	-	2.967013	100.00153	1.578082	THB	-
BAY12O04B	04-Oct-2012	-	-	2.967013	100.001934	1.60274	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BAY12O05A	05-Oct-2012	-	-	2.967013	100.001841	1.515945	THB	-
BAY12O05B	05-Oct-2012	-	-	2.967013	100.001303	0.475616	THB	-
BAY12O08A	08-Oct-2012	-	-	2.967013	100.005232	1.685562	THB	-
BAY12O11A	11-Oct-2012	-	-	2.967013	100.005153	1.507945	THB	-
BAY12O15A	15-Oct-2012	-	-	2.967013	100.004632	0.407671	THB	-
BAY12O15B	15-Oct-2012	-	-	2.967013	100.004641	0.399178	THB	-
BAY12O18A	18-Oct-2012	-	-	2.967013	100.007463	1.433014	THB	-
BAY12O18B	18-Oct-2012	-	-	2.967013	100.003248	0.442877	THB	-
BAY12O18C	18-Oct-2012	-	-	2.967013	100.005646	0.390685	THB	-
BAY12O25A	25-Oct-2012	-	-	2.967013	100.004141	0.333151	THB	-
BAY12O31A	31-Oct-2012	-	-	2.97438	100.019189	1.397945	THB	-
BAY13124A	24-Jan-2013	-	-	3.091608	99.997129	0.569041	THB	-
BAY13131A	31-Jan-2013	-	-	3.093916	99.996275	0.560548	THB	-
BAY13131B	31-Jan-2013	-	-	3.093916	100.020193	0.486356	THB	-
BAY13214A	14-Feb-2013	-	-	3.09853	100.01017	0.447342	THB	-
BAY13214B	14-Feb-2013	-	-	3.09853	99.999752	0.391945	THB	-
BAY13215A	15-Feb-2013	-	-	3.09886	100.01441	0.396986	THB	-
BAY13221A	21-Feb-2013	-	-	3.100838	100.003313	0.341918	THB	-
BAY13222A	22-Feb-2013	-	-	3.101167	99.998705	0.391945	THB	-
BAY13222B	22-Feb-2013	-	-	3.101167	99.998808	0.383425	THB	-
BAY13226A	26-Feb-2013	-	-	3.102486	100.002872	0.33337	THB	-
BAY13228A	28-Feb-2013	-	-	3.103145	100.002749	0.324822	THB	-
BAY13228B	28-Feb-2013	-	-	3.103145	99.999241	0.281178	THB	-
BAY13306A	06-Mar-2013	-	-	3.105123	99.982321	0.218685	THB	-
BAY13307A	07-Mar-2013	-	-	3.105453	99.982069	0.218685	THB	-
BAY13312A	12-Mar-2013	-	-	3.107101	99.981011	0.201863	THB	-
BAY13314A	14-Mar-2013	-	-	3.10776	99.972219	0.158767	THB	-
BAY13321A	21-Mar-2013	-	-	3.110067	99.970823	0.100274	THB	-
BAY13328A	28-Mar-2013	-	-	3.112375	99.969411	0.041781	THB	-
BAY133A	18-Mar-2013	-	-	3.258099	100.112835	0.124658	THB	-
BAY13405A	05-Apr-2013	-	-	3.113108	99.993027	0.025479	THB	-
BAY142A	24-Feb-2014	30-Aug-2012	3.42	3.460365	100.600703	0.358137	THB	-
BAY142B	24-Feb-2014	21-Sep-2012	3.48	3.500215	100.262833	0.385205	THB	-
BAY152A	24-Feb-2015	18-Jul-2012	3.7	3.662929	100.614714	0.343562	THB	-
BAY152B	24-Feb-2015	-	-	3.808919	99.970758	0.395616	THB	-
BAY206A	23-Jun-2020	05-Sep-2012	5	5.18734	99.171701	0.095342	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	-
BBTM125221	16-Feb-2013	-	-				THB	-
BBTM126291	26-Mar-2013	-	-				THB	-
BBTM127021	29-Mar-2013	-	-				THB	-
BBTM127061	02-Apr-2013	-	-				THB	-
BBTM127181	14-Apr-2013	-	-				THB	-
BBTM127271	23-Apr-2013	-	-				THB	-
BBTM127301	26-Apr-2013	-	-				THB	-
BBTM128061	03-May-2013	-	-				THB	-
BBTM128141	11-May-2013	-	-				THB	-
BCH12D20A	20-Dec-2012	-	-	3.196177	99.304341	0	THB	-
BCP194A	30-Apr-2019	03-Sep-2012	4.35	4.552117	102.06206	1.253589	THB	-
BCP224A	30-Apr-2022	21-Sep-2012	5.08	4.93291	103.142571	1.363151	THB	-
BECL133A	15-Mar-2013	16-Sep-2009	4.1	3.470364	100.29533	0.179726	THB	-
BECL135A	17-May-2013	-	-	3.905	100.018681	0.149781	THB	-
BECL136A	03-Jun-2013	-	-	3.905	100.018093	0.299562	THB	-
BECL139A	11-Sep-2013	27-Sep-2012	3.48	3.481478	100.724661	0.186301	THB	-
BECL13NA	07-Nov-2013	20-Oct-2009	4.295	3.619441	102.485356	2.275479	THB	-
BECL144A	29-Apr-2014	21-Aug-2012	3.85	3.825279	99.802717	1.571233	THB	-
BECL148A	02-Aug-2014	06-May-2011	4.1	3.938446	102.190953	0.854795	THB	-
BECL153A	28-Mar-2015	27-Sep-2012	3.755	3.765887	100.849921	0.033863	THB	-
BECL155A	30-May-2015	05-Feb-2010	2.85725	4.12725	100.002167	0.011305	THB	-
BECL173A	31-Mar-2017	09-Sep-2010	2.7125	4.225	100.004784	0.011575	THB	-
BECL18DA	29-Dec-2018	11-Sep-2012	4.38	4.433071	100.889221	1.184658	THB	-

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BECL214A	29-Apr-2021	23-May-2011	4.67	4.608962	100.769383	2.004384	THB	-
BGH133A	06-Mar-2013	26-Sep-2012	3.18	3.198312	100.708915	0.331507	THB	-
BGH143A	29-Mar-2014	11-Sep-2012	3.48	3.538006	100.363558	0.020712	THB	-
BGH146A	04-Jun-2014	06-Feb-2012	3.5	3.726097	101.716969	1.564932	THB	-
BGH153A	03-Mar-2015	05-Sep-2012	3.78	3.859621	100.312214	0.306082	THB	-
BGH166A	04-Jun-2016	13-Jul-2012	3.9	3.928568	104.807477	1.744247	THB	-
BGH228A	06-Aug-2022	-	-	4.754303	97.994137	0.690411	THB	-
BGH228B	08-Aug-2022	-	-	4.76623	97.901547	0.665753	THB	-
BH16DA	20-Dec-2016	12-Jun-2012	3.85	3.67124	101.767806	1.165452	THB	-
BH18DA	20-Dec-2018	16-Aug-2012	4.03	4.135328	102.458938	1.29526	THB	-
BH21DA	20-Dec-2021	-	-	5.017795	99.636274	1.402493	THB	-
BJC145A	31-May-2014	05-Apr-2012	3.8775	3.648547	100.185486	1.270438	THB	-
BJC157A	09-Jul-2015	26-Dec-2011	3.8	3.792291	99.088546	0.793973	THB	-
BJC165A	31-May-2016	05-Jan-2012	3.97	3.984382	99.975409	1.341205	THB	-
BMTA12DA	13-Dec-2012	04-Sep-2012	3.08	3.095095	100.320465	1.437534	THB	-
BMTA131A	25-Jan-2013	17-Jun-2009	3.35	3.131646	100.545795	0.922192	THB	-
BMTA133A	26-Mar-2013	25-May-2007	3.535	3.150776	100.467035	0.056164	THB	-
BMTA136A	01-Jun-2013	-	-	3.151317	100.218481	1.168793	THB	-
BMTA136B	14-Jun-2013	-	-	3.151166	100.4846	1.154743	THB	-
BMTA136C	23-Jun-2013	-	-	3.151061	100.091448	0.90137	THB	-
BMTA136D	30-Jun-2013	-	-	3.150979	100.021084	0.812795	THB	-
BMTA13DA	17-Dec-2013	12-Dec-2007	4.967	3.260334	101.998711	1.442471	THB	-
BMTA13OA	29-Oct-2013	17-Oct-2007	4.73676	3.246682	101.556554	2.012027	THB	-
BMTA144A	10-Apr-2014	28-Mar-2008	4.17	3.288594	101.301189	-0.102822	THB	-
BMTA144B	24-Apr-2014	22-Jan-2010	3.48	3.291094	101.245316	1.806027	THB	-
BMTA146A	07-Jun-2014	04-Jun-2007	3.808	3.300437	100.815768	1.210214	THB	-
BMTA146B	23-Jun-2014	-	-	3.302516	100.220804	0.942466	THB	-
BMTA146C	30-Jun-2014	-	-	3.303425	100.003147	0.84337	THB	-
BMTA14DA	13-Dec-2014	04-Feb-2010	3.5	3.324447	103.157282	1.455616	THB	-
BMTA152A	08-Feb-2015	13-Feb-2007	4.755	3.328398	103.262258	0.708658	THB	-
BMTA156A	01-Jun-2015	-	-	3.339992	100.768364	1.21893	THB	-
BMTA156B	14-Jun-2015	17-Jan-2008	4.57	3.346327	101.743171	1.203479	THB	-
BMTA158A	26-Aug-2015	-	-	3.35636	99.418296	0.310685	THB	-
BMTA158B	29-Aug-2015	-	-	3.356258	100.201607	0.31029	THB	-
BMTA15DA	15-Dec-2015	04-Dec-2008	3.420752	3.355343	100.186825	1.011945	THB	-
BMTA15NA	04-Nov-2015	-	-	3.354725	102.473116	1.730137	THB	-
BMTA15OA	29-Oct-2015	-	-	3.354805	104.587982	2.097808	THB	-
BMTA164A	10-Apr-2016	28-Mar-2008	4.68	3.39929	104.221477	-0.115397	THB	-
BMTA164B	24-Apr-2016	10-Apr-2008	4.49	3.404549	103.605023	1.968219	THB	-
BMTA166A	07-Jun-2016	29-Mar-2012	3.7	3.421076	101.909655	1.264877	THB	-
BMTA16NA	04-Nov-2016	28-Oct-2008	4.22	3.467315	102.829199	1.734247	THB	-
BMTA171A	04-Jan-2017	04-Jan-2012	3.46	3.500633	99.822509	0.843671	THB	-
BMTA174A	17-Apr-2017	01-Jun-2012	3.7	3.523464	100.870466	1.708433	THB	-
BMTA176A	25-Jun-2017	21-Jun-2012	3.75	3.51971	100.986752	1.006849	THB	-
BMTA178A	29-Aug-2017	27-Aug-2012	3.44	3.54367	99.529549	0.311014	THB	-
BMTA179A	02-Sep-2017	01-Sep-2010	3.41	3.545145	99.451866	0.271726	THB	-
BMTA182A	08-Feb-2018	08-Feb-2012	3.34	3.62246	98.619185	0.494137	THB	-
BMTA188A	26-Aug-2018	14-Sep-2010	3.28	3.672375	99.391144	0.351123	THB	-
BMTA18DA	13-Dec-2018	12-Jan-2012	3.39	3.695499	99.383851	1.080411	THB	-
BMTA197A	28-Jul-2019	30-Apr-2012	3.9725	3.756442	103.22396	0.765753	THB	-
BMTA199A	02-Sep-2019	-	-	3.765977	98.405771	0.278082	THB	-
BMTA19DA	04-Dec-2019	22-Jun-2012	3.78	3.769663	103.795273	1.428	THB	-
BMTA205A	06-May-2020	30-Apr-2010	3.658208	3.774874	99.229505	1.484055	THB	-
BMTA216A	16-Jun-2021	10-Jun-2011	3.75	3.783413	99.744656	1.099315	THB	-
BMTA217A	28-Jul-2021	27-Jul-2011	4.38	3.77728	104.465487	0.78	THB	-
BMTA21DA	04-Dec-2021	02-Feb-2012	3.45	3.758443	106.391895	1.496466	THB	-
BMTA21OA	28-Oct-2021	20-Oct-2009	4.85	3.763846	108.274318	2.072877	THB	-
BMTA21OB	17-Oct-2021	16-Jul-2012	3.7	3.765452	101.548645	1.816411	THB	-
BMTA222A	16-Feb-2022	10-Feb-2012	3.5	3.768575	97.87735	0.441096	THB	-
BMTA224A	02-Apr-2022	-	-	3.777708	101.919563	-0.011014	THB	-
BMTA237A	28-Jul-2023	-	-	3.865202	105.110436	0.792466	THB	-
BOT12DA	23-Dec-2012	28-Sep-2012	3.03	3.03	99.946274	0.772603	THB	-
BOT12OA	21-Oct-2012	28-Sep-2012	3.03	3.03	99.958967	1.049452	THB	-
BOT131A	14-Jan-2013	18-Sep-2012	3.06	3.05952	99.898169	0.595205	THB	-
BOT132A	17-Feb-2013	28-Sep-2012	3.09	3.09	99.970318	0.376027	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BOT133A	16-Mar-2013	25-Sep-2012	3.23	3.228624	99.923538	0.124615	THB	-
BOT133B	22-Mar-2013	27-Sep-2012	3.122694	3.142512	99.902546	0.072285	THB	-
BOT135A	20-May-2013	27-Sep-2012	3.11	3.111956	99.66688	0.954521	THB	-
BOT138A	18-Aug-2013	28-Sep-2012	3.12	3.12	100.243041	0.412274	THB	-
BOT139A	23-Sep-2013	28-Sep-2012	3.14	3.14	99.496166	0.056986	THB	-
BOT13DA	22-Dec-2013	27-Sep-2012	3.15	3.128983	99.839214	0.830137	THB	-
BOT13NA	18-Nov-2013	28-Sep-2012	3.14	3.14	99.314765	0.942685	THB	-
BOT141A	17-Jan-2014	14-Sep-2012	3.146162	3.147588	99.719948	0.611363	THB	-
BOT142A	15-Feb-2014	16-Aug-2012	3.23124	3.239018	99.708924	0.390561	THB	-
BOT143A	31-Mar-2014	27-Sep-2012	3.22	3.148865	100.078432	0.008767	THB	-
BOT144A	30-Apr-2014	28-Sep-2012	3.2	3.2	100.146557	1.392329	THB	-
BOT145A	12-May-2014	28-Sep-2012	3.225	3.225	100.147909	1.295507	THB	-
BOT149A	08-Sep-2014	27-Sep-2012	3.245	3.166122	100.447595	0.214247	THB	-
BOT151A	30-Jan-2015	27-Sep-2012	3.27	3.173815	99.708638	0.526438	THB	-
BOT152A	24-Feb-2015	21-Sep-2012	3.29	3.174235	100.730521	0.364384	THB	-
BOT152B	13-Feb-2015	22-Jun-2012	3.252529	3.243952	99.504414	0.406974	THB	-
BOT157A	16-Jul-2015	28-Sep-2012	3.3	3.3	99.983166	0.696164	THB	-
BOT163A	01-Mar-2016	28-Sep-2012	3.35	3.35	99.59526	0.264658	THB	-
BOTS139A	03-Sep-2013	03-Aug-2012	3.1	3.029682	100.435793	0.268493	THB	-
BOTS148A	26-Aug-2014	-	-	3.146336	99.964074	0.308712	THB	-
BOTS149A	05-Sep-2014	24-Mar-2011	3.6	3.16589	103.416659	0.356164	THB	-
BOTS152A	27-Feb-2015	27-Mar-2012	3.5	3.174286	103.029257	0.431507	THB	-
BOTS169A	03-Sep-2016	23-Aug-2012	3.1	3.258848	106.361736	0.306849	THB	-
BOTS188A	26-Aug-2018	-	-	3.451921	103.209466	0.345205	THB	-
BP145A	14-May-2014	24-Sep-2012	3.44	3.443562	101.317675	1.649315	THB	-
BP15NA	16-Nov-2015	-	-	3.753645	112.375645	3.024658	THB	-
BP165A	14-May-2016	01-Feb-2012	3.76	3.899134	103.324757	1.879452	THB	-
BSL12D13A	13-Dec-2012	13-Sep-2012	3.4	3.376992	99.329133	0	THB	-
BSL12D13B	13-Dec-2012	-	-	3.376992	99.329133	0	THB	-
BSL12D18A	18-Dec-2012	14-Jun-2012	3.71	3.390288	99.280711	0	THB	-
BSL12D19A	19-Dec-2012	19-Sep-2012	3.4	3.392947	99.27099	0	THB	-
BSL12D19B	19-Dec-2012	20-Sep-2012	3.4	3.392947	99.27099	0	THB	-
BSL12D20A	20-Dec-2012	20-Sep-2012	3.4	3.395606	99.261256	0	THB	-
BSL12D26A	26-Dec-2012	28-Jun-2012	3.71	3.411561	99.20259	0	THB	-
BSL12N27A	27-Nov-2012	25-May-2012	3.71	3.334446	99.481976	0	THB	-
BSL12N29A	29-Nov-2012	07-Jun-2012	3.71	3.339764	99.463046	0	THB	-
BSL13110A	10-Jan-2013	28-Jun-2012	3.71	3.428452	99.060221	0	THB	-
BSL13116A	16-Jan-2013	27-Sep-2012	3.4	3.432909	99.003667	0	THB	-
BSL136A	27-Jun-2013	21-Jul-2011	5.4	4.287227	100.880259	0.060274	THB	-
BTG12DA	30-Dec-2012	17-Sep-2012	3.17	3.19333	100.077373	0.009589	THB	-
BTG14NA	03-Nov-2014	28-May-2012	3.94	3.64408	100.904167	0.66274	THB	-
BTG16NA	03-Nov-2016	23-Aug-2012	4.22	4.314495	100.122198	0.703151	THB	-
BTG18NA	03-Nov-2018	11-Nov-2011	4.698252	4.807936	99.421776	0.759726	THB	-
BTS138A	21-Aug-2013	12-Jun-2012	3.78	3.728835	101.312862	0.589726	THB	-
BTS148A	21-Aug-2014	19-Nov-2010	3.97	4.24136	102.712119	0.64589	THB	-
BTS158A	21-Aug-2015	-	-	4.40781	104.957743	0.702055	THB	-
BTS168A	21-Aug-2016	-	-	4.816545	106.804501	0.758219	THB	-
CABE17DA	11-Dec-2017	-	-	4.22956	108.025139	1.83189	THB	-
CABE142A	17-Feb-2014	-	-	3.640814	100.260268	0.474658	THB	-
CABE162A	17-Feb-2016	28-Feb-2011	4.49	4.019175	101.514617	0.556027	THB	-
CABE1212A	17-Feb-2021	24-Feb-2011	4.875	4.556115	102.210433	0.601644	THB	-
CACIB15NA	25-Nov-2015	-	-	4.371814	100.117198	1.562137	THB	-
CALY187B	16-Jul-2018	-	-	4.418066	108.475869	1.320274	THB	-
CB12D06A	06-Dec-2012	28-Sep-2012	2.99	2.99	99.46225	0	THB	-
CB12D06B	06-Dec-2012	24-Sep-2012	2.9875	2.963209	99.467043	0	THB	-
CB12D13A	13-Dec-2012	26-Sep-2012	2.99	2.976145	99.408293	0	THB	-
CB12D13B	13-Dec-2012	28-Sep-2012	3	3	99.403579	0	THB	-
CB12D20A	20-Dec-2012	28-Sep-2012	3.01	3.01	99.344598	0	THB	-
CB12D20B	20-Dec-2012	28-Sep-2012	3	3	99.346761	0	THB	-
CB12D27A	27-Dec-2012	28-Sep-2012	3.03	3.03	99.282959	0	THB	-
CB12D27B	27-Dec-2012	28-Sep-2012	2.99	2.99	99.292358	0	THB	-
CB12N01A	01-Nov-2012	28-Sep-2012	2.95	2.95	99.750078	0	THB	-
CB12N01B	01-Nov-2012	28-Sep-2012	2.96	2.96	99.749233	0	THB	-
CB12N01C	01-Nov-2012	27-Sep-2012	2.955	2.898526	99.754428	0	THB	-
CB12N08A	08-Nov-2012	28-Sep-2012	2.96	2.96	99.692782	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
CB12N08B	08-Nov-2012	28-Sep-2012	2.95	2.95	99.693817	0	THB	-
CB12N15A	15-Nov-2012	28-Sep-2012	2.9	2.9	99.64374	0	THB	-
CB12N15B	15-Nov-2012	28-Sep-2012	2.9	2.9	99.64374	0	THB	-
CB12N22A	22-Nov-2012	28-Sep-2012	2.985	2.985	99.576541	0	THB	-
CB12N22B	22-Nov-2012	28-Sep-2012	2.97	2.97	99.57866	0	THB	-
CB12N29A	29-Nov-2012	26-Sep-2012	2.97	2.950272	99.52537	0	THB	-
CB12N29B	29-Nov-2012	28-Sep-2012	2.98	2.98	99.520611	0	THB	-
CB12O02A	02-Oct-2012	28-Sep-2012	2.885	2.885	99.992097	0	THB	-
CB12O04A	04-Oct-2012	28-Sep-2012	2.87	2.87	99.976417	0	THB	-
CB12O04B	04-Oct-2012	28-Sep-2012	2.85	2.85	99.976581	0	THB	-
CB12O04C	04-Oct-2012	28-Sep-2012	2.9	2.9	99.97617	0	THB	-
CB12O09A	09-Oct-2012	28-Sep-2012	2.885	2.885	99.936807	0	THB	-
CB12O11A	11-Oct-2012	28-Sep-2012	2.89	2.89	99.920885	0	THB	-
CB12O11B	11-Oct-2012	28-Sep-2012	2.85	2.85	99.921979	0	THB	-
CB12O11C	11-Oct-2012	28-Sep-2012	2.9	2.9	99.920611	0	THB	-
CB12O18A	18-Oct-2012	28-Sep-2012	2.9	2.9	99.865114	0	THB	-
CB12O18B	18-Oct-2012	28-Sep-2012	2.88	2.88	99.866043	0	THB	-
CB12O18C	18-Oct-2012	28-Sep-2012	2.9	2.9	99.865114	0	THB	-
CB12O25A	25-Oct-2012	28-Sep-2012	2.9	2.9	99.809678	0	THB	-
CB12O25B	25-Oct-2012	28-Sep-2012	2.855	2.855	99.812626	0	THB	-
CB12O25C	25-Oct-2012	28-Sep-2012	2.91	2.91	99.809023	0	THB	-
CB13103A	03-Jan-2013	26-Sep-2012	3.02	3.007519	99.231414	0	THB	-
CB13110A	10-Jan-2013	28-Sep-2012	3.035	3.035	99.167172	0	THB	-
CB13110B	10-Jan-2013	28-Sep-2012	3.0325	3.0325	99.167853	0	THB	-
CB13117A	17-Jan-2013	28-Sep-2012	3.03	3.03	99.111419	0	THB	-
CB13124A	24-Jan-2013	24-Sep-2012	3.01	3.015102	99.058976	0	THB	-
CB13131A	31-Jan-2013	28-Sep-2012	3.04	3.04	98.994111	0	THB	-
CB13207A	07-Feb-2013	28-Sep-2012	3.05	3.05	98.933551	0	THB	-
CB13214A	14-Feb-2013	28-Sep-2012	3.04	3.04	98.879974	0	THB	-
CB13221A	21-Feb-2013	25-Sep-2012	3.05	3.025212	98.828663	0	THB	-
CB13228A	28-Feb-2013	28-Sep-2012	3.04	3.04	98.7661	0	THB	-
CB13307A	07-Mar-2013	28-Sep-2012	3.05	3.05	98.705071	0	THB	-
CB13307B	07-Mar-2013	28-Sep-2012	3.05	3.05	98.705071	0	THB	-
CB13314A	14-Mar-2013	27-Sep-2012	3.04	3.032794	98.655639	0	THB	-
CB13321A	21-Mar-2013	28-Sep-2012	3.05	3.05	98.591226	0	THB	-
CB13328A	28-Mar-2013	28-Sep-2012	3.05	3.05	98.534402	0	THB	-
CB13502A	02-May-2013	28-Sep-2012	3.05	3.05	98.251262	0	THB	-
CB13801A	01-Aug-2013	28-Sep-2012	3.03	3.03	97.538502	0	THB	-
CBA136A	04-Jun-2013	29-Mar-2012	3.72	3.481719	100.287419	1.281288	THB	-
CBA166A	04-Jun-2016	18-May-2012	4.1725	3.903051	103.031666	1.564932	THB	-
CENTEL12D06A	06-Dec-2012	-	-	3.145042	99.434523	0	THB	-
CENTEL12D12A	12-Dec-2012	-	-	3.158606	99.380791	0	THB	-
CENTEL12D13A	13-Dec-2012	-	-	3.160867	99.371798	0	THB	-
CENTEL12D20A	20-Dec-2012	-	-	3.176692	99.308553	0	THB	-
CENTEL12D26A	26-Dec-2012	-	-	3.190256	99.253931	0	THB	-
CENTEL12N13A	13-Nov-2012	-	-	3.093045	99.636937	0	THB	-
CENTEL12N20A	20-Nov-2012	-	-	3.10887	99.575933	0	THB	-
CENTEL12N20B	20-Nov-2012	-	-	3.10887	99.575933	0	THB	-
CENTEL13118A	18-Jan-2013	28-Sep-2012	3.205	3.205	99.051964	0	THB	-
CENTEL13207A	07-Feb-2013	-	-	3.226311	98.872597	0	THB	-
CENTEL13221A	21-Feb-2013	-	-	3.236557	98.747856	0	THB	-
CENTEL13410A	10-Apr-2013	-	-	3.269789	98.317744	0	THB	-
CENTEL139A	30-Sep-2013	23-Sep-2010	3.16	3.379995	100.110216	0.556164	THB	-
CENTEL139B	03-Sep-2013	29-Jun-2012	3.6	3.292065	100.099273	0.260822	THB	-
CENTEL163A	29-Mar-2016	28-Sep-2012	4.03	4.03	102.680318	0.852164	THB	-
CENTEL163B	09-Mar-2016	-	-	4.105775	102.044772	0.689726	THB	-
CENTEL176A	23-Jun-2017	-	-	4.195012	98.52973	0.084384	THB	-
CENTEL176B	29-Jun-2017	03-Dec-2010	3.81	4.185678	98.563008	-0.042192	THB	-
CGS13121A	21-Jan-2013	-	-	4.536507	98.627087	0	THB	-
CIMBT217A	14-Jul-2021	-	-	5.137518	101.457274	1.157945	THB	-
CITI143A	17-Mar-2014	09-Feb-2012	3.65	3.59729	100.326827	0.167452	THB	-
CITI144A	04-Apr-2014	08-Dec-2011	3.83	3.705201	101.184899	-0.037151	THB	-
CITI174A	04-Apr-2017	26-Feb-2010	5.2	4.477424	100.819177	-0.038466	THB	-
CK137A	09-Jul-2013	21-Jul-2010	3.995	4.160233	99.879389	-0.087671	THB	-
CK130A	22-Oct-2013	02-Feb-2012	4.18	4.138672	102.108032	1.206027	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
CK142A	06-Feb-2014	-	-	4.176738	102.755404	0.966575	THB	-
CK143A	25-Mar-2014	10-Feb-2012	4.27	4.22089	100.974158	0.080548	THB	-
CK154A	28-Apr-2015	-	-	4.614487	101.788062	0.872603	THB	-
CK157A	09-Jul-2015	22-Nov-2010	4.41	4.61542	100.348936	-0.10411	THB	-
CK167A	28-Jul-2016	23-Jul-2012	4.78	5.069516	102.133273	0.934932	THB	-
CK174A	18-Apr-2017	-	-	5.685182	99.249877	1.130137	THB	-
CK187A	28-Jul-2018	-	-	5.589109	101.762653	0.961644	THB	-
CPF120A	19-Oct-2012	28-Sep-2012	3.07	3.07	100.081119	2.215068	THB	-
CPF138A	15-Aug-2013	28-Sep-2012	3.31	3.31	102.017619	0.733973	THB	-
CPF13NA	25-Nov-2013	27-Aug-2010	3.2	3.4	100.540091	1.378356	THB	-
CPF14NA	25-Nov-2014	28-Sep-2012	3.5315	3.5315	101.556585	1.519726	THB	-
CPF14NB	03-Nov-2014	11-Sep-2012	3.48	3.537566	99.849193	1.241096	THB	-
CPF155A	30-May-2015	04-Feb-2010	4.4	3.807454	101.48437	0.385753	THB	-
CPF155B	30-May-2015	-	-	3.80729	100.980788	0.368219	THB	-
CPF15NA	25-Nov-2015	11-Jul-2012	3.88	3.839586	102.800132	1.696438	THB	-
CPF163A	15-Mar-2016	04-Sep-2012	3.79	3.935993	100.763855	0.182795	THB	-
CPF17NA	03-Nov-2017	07-Feb-2012	3.9	4.044115	100.409388	1.241096	THB	-
CPF188A	19-Aug-2018	10-Sep-2012	4.09	4.241092	102.087013	0.547808	THB	-
CPF198A	03-Aug-2019	26-Sep-2012	4.3	4.287952	101.880878	0.703151	THB	-
CPF218A	19-Aug-2021	15-May-2012	4.55	4.542354	102.349018	0.573726	THB	-
CPF228A	03-Aug-2022	27-Sep-2012	4.699042	4.652761	101.247979	0.711233	THB	-
CPF328A	03-Aug-2032	29-Aug-2012	5	5.247871	100.608781	0.856712	THB	-
CPF418A	19-Aug-2041	09-Sep-2011	5.2975	5.275435	102.10295	0.638521	THB	-
CPF41DA	21-Dec-2041	17-Jan-2012	5.38	5.470625	99.249301	1.51463	THB	-
CPN135A	21-May-2013	21-Sep-2012	3.29	3.330006	100.712288	1.639726	THB	-
CPN136A	26-Jun-2013	20-Sep-2012	3.3	3.35	100.817962	1.19589	THB	-
CPN13NA	29-Nov-2013	-	-	3.445932	100.046837	0.584932	THB	-
CPN145A	21-May-2014	12-Sep-2011	4.19	3.569106	101.840907	1.730822	THB	-
CPN156A	23-Jun-2015	27-Sep-2012	3.6475	3.662301	100.421979	1.049315	THB	-
CPN15DA	28-Dec-2015	-	-	3.981774	99.894004	1.028082	THB	-
CPN163A	25-Mar-2016	-	-	4.070264	99.661107	0.065096	THB	-
CPN164A	29-Apr-2016	10-Feb-2012	4	4.049914	99.662416	1.677397	THB	-
CPN160A	12-Oct-2016	21-Jun-2012	4.18	4.239421	101.035232	-0.136219	THB	-
CPN171A	23-Jan-2017	08-Aug-2012	3.93	4.194735	99.458997	1.112329	THB	-
CPN176A	01-Jun-2017	24-Aug-2012	4.05	4.091265	100.471389	1.420548	THB	-
CPN180A	12-Oct-2018	20-Oct-2011	4.788233	4.833179	99.776271	-0.144356	THB	-
CPN210A	12-Oct-2021	20-Oct-2011	4.998604	4.920523	100.57767	-0.150685	THB	-
DA12D11A	11-Dec-2012	12-Jun-2012	4.3	4.110245	99.206815	0	THB	-
DA12D11B	11-Dec-2012	20-Sep-2012	4.1	4.110245	99.206815	0	THB	-
DA12D11C	11-Dec-2012	-	-	4.110245	99.206815	0	THB	-
DA12D18A	18-Dec-2012	19-Jun-2012	4.5	4.141081	99.122819	0	THB	-
DA12D19A	19-Dec-2012	20-Sep-2012	4.1	4.145486	99.110737	0	THB	-
DA12D27A	27-Dec-2012	-	-	4.180728	99.01333	0	THB	-
DA12N05A	05-Nov-2012	-	-	3.951659	99.622504	0	THB	-
DA12N05B	05-Nov-2012	06-Aug-2012	4.1	3.951659	99.622504	0	THB	-
DA12N05C	05-Nov-2012	03-Aug-2012	4.12	3.951659	99.622504	0	THB	-
DA12N05D	05-Nov-2012	-	-	3.951659	99.622504	0	THB	-
DA12N13A	13-Nov-2012	14-May-2012	4.3	3.986901	99.532506	0	THB	-
DA12N13B	13-Nov-2012	-	-	3.986901	99.532506	0	THB	-
DA12N15A	15-Nov-2012	16-Aug-2012	4.1	3.995711	99.509793	0	THB	-
DA12N20A	20-Nov-2012	24-Aug-2012	4.14	4.017737	99.452638	0	THB	-
DA12N20B	20-Nov-2012	28-Aug-2012	4.15	4.017737	99.452638	0	THB	-
DA12N21A	21-Nov-2012	-	-	4.022142	99.441143	0	THB	-
DA12N21B	21-Nov-2012	-	-	4.022142	99.441143	0	THB	-
DA12N21C	21-Nov-2012	-	-	4.022142	99.441143	0	THB	-
DA12N27A	27-Nov-2012	04-Sep-2012	4.14	4.048573	99.371729	0	THB	-
DA12O09A	09-Oct-2012	10-Jul-2012	4.18	3.912013	99.914331	0	THB	-
DA12O10A	10-Oct-2012	-	-	3.912013	99.903632	0	THB	-
DA12O10B	10-Oct-2012	12-Apr-2012	4.2	3.912013	99.903632	0	THB	-
DA12O11A	11-Oct-2012	-	-	3.912013	99.892936	0	THB	-
DA12O26A	26-Oct-2012	-	-	3.912013	99.73277	0	THB	-
DA12O30A	30-Oct-2012	-	-	3.925228	99.689102	0	THB	-
DA12O31A	31-Oct-2012	03-Aug-2012	4.08	3.929634	99.678056	0	THB	-
DA13115A	15-Jan-2013	18-Jul-2012	4.3	4.218605	98.789699	0	THB	-
DA13125A	25-Jan-2013	-	-	4.235704	98.671739	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
DA13208A	08-Feb-2013	-	-	4.259642	98.50554	0	THB	-
DA13219A	19-Feb-2013	-	-	4.27845	98.374101	0	THB	-
DA13219B	19-Feb-2013	14-Aug-2012	4.24	4.27845	98.374101	0	THB	-
DA13221A	21-Feb-2013	-	-	4.28187	98.350123	0	THB	-
DA13221B	21-Feb-2013	-	-	4.28187	98.350123	0	THB	-
DA13311A	11-Mar-2013	-	-	4.312647	98.133221	0	THB	-
DA13319A	19-Mar-2013	20-Sep-2012	4.2	4.326326	98.03619	0	THB	-
DA13405A	05-Apr-2013	-	-	4.364454	97.824311	0	THB	-
DAD12NA	29-Nov-2012	12-Jan-2012	3.47	3.091741	100.564327	0.605753	THB	-
DAD15NA	29-Nov-2015	01-Mar-2011	4.1	3.655535	110.966576	0.664521	THB	-
DAD20NA	29-Nov-2020	26-Dec-2008	4.27	4.311176	121.824435	0.678082	THB	-
DAD20NB	29-Nov-2020	01-Sep-2011	4.07	4.305925	111.934383	0.546986	THB	-
DAD25NA	29-Nov-2025	23-Dec-2008	4.655	4.435068	135.280574	0.722384	THB	-
DAD25NB	29-Nov-2025	11-Apr-2012	4.45	4.481823	119.96836	0.587671	THB	-
DAD25NC	29-Nov-2025	12-Oct-2011	4.42	4.483938	115.490663	0.546986	THB	-
DBBK12O09A	09-Oct-2012	-	-	2.987513	99.934563	0	THB	-
DMT13DA	30-Dec-2013	02-Feb-2011	3.89	3.831134	100.073088	0.993699	THB	-
DMT14DA	30-Dec-2014	-	-	3.84549	100.958326	1.095616	THB	-
DMT156A	30-Jun-2015	26-May-2011	4.43	3.818788	101.61977	1.133836	THB	-
DMT15DA	30-Dec-2015	-	-	3.968653	101.893555	1.172055	THB	-
DMT178A	08-Aug-2017	-	-	4.450628	102.018832	1.253589	THB	-
DMT17DA	30-Dec-2017	-	-	4.564613	101.997214	1.273973	THB	-
DMT20DA	30-Dec-2020	-	-	5.10608	102.608212	1.40137	THB	-
DTAC148A	27-Aug-2014	28-Sep-2012	3.71	3.71	101.238796	0.421918	THB	-
EB133A	15-Mar-2013	01-Oct-2009	4.35	4.56878	99.918957	0.190685	THB	-
EB13DA	23-Dec-2013	-	-	5.12646	100.148966	0.115068	THB	-
EB14DA	23-Dec-2014	04-Jul-2012	5.25	5.184032	100.663684	0.120548	THB	-
EB152A	27-Feb-2015	-	-	4.992778	99.908343	0.013562	THB	-
EB152B	27-Feb-2015	-	-	5.059869	100.320948	0.014247	THB	-
EB156A	12-Jun-2015	06-Aug-2012	5.15	5.194043	99.892676	-0.169315	THB	-
EB156B	12-Jun-2015	06-Aug-2012	5.4	5.576115	99.564993	-0.177534	THB	-
EB15DA	23-Dec-2015	-	-	5.712583	100.844896	0.131507	THB	-
EB162A	29-Feb-2016	-	-	5.196532	100.482381	0.014658	THB	-
EB162B	12-Feb-2016	06-Aug-2012	5.4	5.474955	99.774113	-0.177534	THB	-
EBI144A	05-Apr-2014	30-Jun-2009	5	4.778263	99.714873	-0.050192	THB	-
EGAT120A	06-Oct-2012	13-Sep-2012	3.07	2.999428	99.997055	1.521534	THB	-
EGAT132A	12-Feb-2013	15-Dec-2009	3.2	3.118646	100.031774	0.445205	THB	-
EGAT132B	26-Feb-2013	-	-	3.141173	100.062903	0.329208	THB	-
EGAT139A	06-Sep-2013	-	-	3.135931	104.614012	0.560959	THB	-
EGAT139B	11-Sep-2013	-	-	3.161345	101.322248	0.250959	THB	-
EGAT130A	02-Oct-2013	-	-	3.176835	101.442775	-0.01274	THB	-
EGAT142A	12-Feb-2014	12-Feb-2009	4	3.237732	100.991834	0.547945	THB	-
EGAT148A	08-Aug-2014	24-Feb-2010	3.3	3.295159	106.316163	1.013425	THB	-
EGAT148B	27-Aug-2014	31-May-2011	3.555	3.304	100.434564	0.340411	THB	-
EGAT149A	06-Sep-2014	-	-	3.298927	109.09834	0.561233	THB	-
EGAT149B	09-Sep-2014	-	-	3.318131	103.835806	0.323671	THB	-
EGAT14NA	16-Nov-2014	-	-	3.308151	110.642815	3.234115	THB	-
EGAT151A	18-Jan-2015	05-Aug-2009	3.645	3.361356	104.336503	1.099315	THB	-
EGAT155A	10-May-2015	27-Apr-2005	4.989	3.363348	104.00505	1.968263	THB	-
EGAT156A	20-Jun-2015	05-Feb-2008	4.15	3.335918	110.386317	2.079753	THB	-
EGAT157A	19-Jul-2015	20-May-2009	3.24	3.344316	109.469692	1.404378	THB	-
EGAT158A	21-Aug-2015	20-Aug-2008	4.97	3.349047	104.408448	0.558274	THB	-
EGAT158B	30-Aug-2015	-	-	3.445072	100.043594	0.303342	THB	-
EGAT162A	12-Feb-2016	06-Feb-2009	4.335	3.361959	103.052044	0.593836	THB	-
EGAT164A	09-Apr-2016	-	-	3.396465	100.308697	-0.076493	THB	-
EGAT168A	08-Aug-2016	-	-	3.422023	112.681138	1.031178	THB	-
EGAT168B	31-Aug-2016	25-Aug-2006	5.9	3.456159	108.889144	0.501096	THB	-
EGAT169A	11-Sep-2016	05-Sep-2008	4.74	3.438403	104.776626	0.259726	THB	-
EGAT177A	19-Jul-2017	-	-	3.730934	99.497573	0.733918	THB	-
EGAT177C	19-Jul-2017	-	-	3.629357	99.80066	0.72743	THB	-
EGAT179A	06-Sep-2017	-	-	3.613777	99.789829	0.24411	THB	-
EGAT188A	28-Aug-2018	-	-	3.706194	106.892926	0.467616	THB	-
EGAT189A	11-Sep-2018	11-Sep-2008	5.1	3.726271	107.279465	0.279452	THB	-
EGAT180A	02-Oct-2018	22-Apr-2009	4.05	3.713554	107.132283	-0.013836	THB	-
EGAT193A	26-Mar-2019	-	-	3.810147	103.4855	0.060534	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
EGAT194A	23-Apr-2019	-	-	3.830442	102.405595	1.874658	THB	-
EGAT194B	30-Apr-2019	-	-	3.834759	100.483688	1.653918	THB	-
EGAT197A	23-Jul-2019	-	-	3.839081	100.341768	0.747945	THB	-
EGAT198A	26-Aug-2019	19-Aug-2008	5.25	3.855309	113.165789	0.596712	THB	-
EGAT198B	06-Aug-2019	-	-	3.836175	100.182338	0.593753	THB	-
EGAT205A	10-May-2020	27-Apr-2005	5.2	3.912329	108.394912	2.052493	THB	-
EGAT207A	19-Jul-2020	-	-	3.926591	98.870019	0.762301	THB	-
EGAT208A	08-Aug-2020	08-Aug-2000	7.38	3.752782	124.445212	1.091836	THB	-
EGAT208B	30-Aug-2020	28-Aug-2012	3.72	3.90443	98.757606	0.326137	THB	-
EGAT209A	06-Sep-2020	-	-	3.933047	98.641667	0.255479	THB	-
EGAT209B	20-Sep-2020	-	-	3.913035	100.53756	0.120247	THB	-
EGAT213A	26-Mar-2021	-	-	3.845783	105.756265	0.06363	THB	-
EGAT214A	30-Apr-2021	28-Apr-2009	4.239384	3.843164	102.868492	1.788932	THB	-
EGAT217A	23-Jul-2021	20-Jul-2009	4.31	3.839969	103.463492	0.826575	THB	-
EGAT218A	10-Aug-2021	31-Aug-2006	6.246871	4.07037	115.93724	0.888274	THB	-
EGAT218B	31-Aug-2021	10-Nov-2006	5.59	4.107977	114.538071	0.515534	THB	-
EGAT218C	20-Aug-2021	-	-	4.09039	102.192202	0.505151	THB	-
EGAT228A	30-Aug-2022	24-Aug-2012	3.740613	3.824288	99.312642	0.32789	THB	-
EGAT229B	12-Sep-2022	-	-	3.842253	99.995489	0.19989	THB	-
EGAT229C	19-Sep-2022	-	-	3.965086	101.117014	0.134795	THB	-
EGAT238A	28-Aug-2023	21-Aug-2008	5.589983	4.156755	112.443023	0.520712	THB	-
EGAT242A	12-Feb-2024	12-Feb-2009	4.93	4.204865	106.474103	0.675342	THB	-
EGAT244A	23-Apr-2024	-	-	4.222762	102.778769	1.998164	THB	-
EGAT246A	18-Jun-2024	12-Jun-2009	4.938	4.268804	106.105218	1.420521	THB	-
EGAT247A	23-Jul-2024	17-Jul-2009	4.538291	4.247221	102.673208	0.870685	THB	-
EGAT247B	30-Jul-2024	-	-	4.19744	102.775095	0.776712	THB	-
EGAT248A	20-Aug-2024	-	-	4.215178	102.61947	0.517808	THB	-
EGAT248B	27-Aug-2024	-	-	4.21852	102.498955	0.430548	THB	-
ESPE135A	10-May-2013	-	-	3.131339	99.981279	-0.076438	THB	-
ESSO12D20A	20-Dec-2012	26-Sep-2012	3.1	3.188463	99.306009	0	THB	-
ESSO12N21A	21-Nov-2012	-	-	3.12861	99.564754	0	THB	-
ESSO12O10A	10-Oct-2012	12-Jul-2012	3.145	3.077013	99.924186	0	THB	-
ESSO12O22A	22-Oct-2012	21-Sep-2012	3.09	3.077013	99.823279	0	THB	-
ESSO12O22B	22-Oct-2012	-	-	3.077013	99.823279	0	THB	-
ESSO12O22C	22-Oct-2012	-	-	3.077013	99.823279	0	THB	-
ESSO12O22D	22-Oct-2012	-	-	3.077013	99.823279	0	THB	-
ESSO12O22E	22-Oct-2012	-	-	3.077013	99.823279	0	THB	-
ETA120A	22-Oct-2012	21-Jun-2012	3.15	3.012013	100.058768	1.850795	THB	-
ETA132A	18-Feb-2013	21-Jun-2012	3.24	3.137305	100.101727	0.41589	THB	-
ETA133A	23-Mar-2013	17-Mar-2006	5.287	3.147184	101.019619	0.115879	THB	-
ETA133B	15-Mar-2013	09-Mar-2007	4.296666	3.14479	100.530738	0.188493	THB	-
ETA133C	20-Mar-2013	20-Mar-2008	3.71166	3.146286	100.275261	0.111959	THB	-
ETA139A	17-Sep-2013	12-Sep-2007	4.225453	3.143959	101.02328	0.161863	THB	-
ETA143A	23-Mar-2014	20-Dec-2010	3.4	3.282049	102.972888	0.11726	THB	-
ETA143B	24-Mar-2014	30-May-2012	3.495	3.282245	101.042161	0.076712	THB	-
ETA144A	24-Apr-2014	18-Apr-2006	5.83	3.288312	103.831026	2.555616	THB	-
ETA144B	03-Apr-2014	-	-	3.284202	101.247279	-0.022685	THB	-
ETA144C	30-Apr-2014	24-Apr-2008	4.42	3.289486	101.717738	1.864877	THB	-
ETA147A	26-Jul-2014	11-Nov-2010	2.91	3.305617	104.203116	1.049973	THB	-
ETA151A	28-Jan-2015	30-Apr-2009	2.98	3.32964	102.553934	0.799589	THB	-
ETA153A	26-Mar-2015	21-Mar-2007	4.258	3.334569	102.199329	0.058329	THB	-
ETA153B	06-Mar-2015	30-May-2012	3.59	3.332839	102.808917	0.310959	THB	-
ETA153C	13-Mar-2015	15-Nov-2010	3.015	3.333444	102.268901	0.212055	THB	-
ETA154A	24-Apr-2015	17-Apr-2006	5.89	3.337076	106.210833	2.581918	THB	-
ETA156A	24-Jun-2015	14-Jun-2010	3.12	3.355726	101.965554	1.117208	THB	-
ETA15NA	16-Nov-2015	15-Jun-2012	3.56	3.359821	105.092374	1.927463	THB	-
ETA15NB	16-Nov-2015	09-Nov-2007	5.099016	3.359821	105.092374	1.927463	THB	-
ETA163A	20-Mar-2016	28-Mar-2008	4.576905	3.39423	103.864	0.138027	THB	-
ETA163B	24-Mar-2016	18-Jun-2012	3.57	3.395655	103.871095	0.087836	THB	-
ETA165A	25-May-2016	-	-	3.417738	100.833083	1.296291	THB	-
ETA166A	18-Jun-2016	-	-	3.426286	102.320788	1.179452	THB	-
ETA173A	26-Mar-2017	22-Mar-2007	4.308	3.515754	103.276036	0.059014	THB	-
ETA173B	06-Mar-2017	29-Feb-2012	3.65	3.513119	105.414152	0.331507	THB	-
ETA173C	13-Mar-2017	13-Mar-2008	4.7	3.514041	104.860273	0.231781	THB	-
ETA174A	03-Apr-2017	23-Dec-2010	3.63	3.516808	105.105554	-0.026038	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ETA176A	24-Jun-2017	21-Jun-2005	4.23	3.513207	103.088472	1.147315	THB	-
ETA183A	20-Mar-2018	28-Mar-2008	4.817241	3.632114	105.859455	0.14526	THB	-
ETA183B	25-Mar-2018	01-Apr-2008	4.807249	3.633217	105.818285	0.079068	THB	-
ETA194A	03-Apr-2019	01-Apr-2008	4.96	3.703792	107.203663	-0.027178	THB	-
ETA203A	06-Mar-2020	-	-	3.772369	107.635491	0.339589	THB	-
ETA203B	20-Mar-2020	-	-	3.772961	107.744496	0.149781	THB	-
ETA203C	27-Mar-2020	26-Mar-2008	4.93	3.773258	107.82521	0.054575	THB	-
ETA206A	24-Jun-2020	-	-	3.777025	104.464021	1.206986	THB	-
EXAT136A	05-Jun-2013	18-May-2012	3.33	3.147195	101.122619	1.567945	THB	-
EXAT139A	27-Sep-2013	-	-	3.143648	100.113408	0.035595	THB	-
EXAT142A	12-Feb-2014	12-Feb-2009	3.4	3.272215	100.152835	0.465753	THB	-
EXAT140A	21-Oct-2014	20-Oct-2010	2.64	3.318412	98.875041	1.228082	THB	-
EXAT152A	25-Feb-2015	-	-	3.332061	100.368068	0.354795	THB	-
EXAT159A	27-Sep-2015	-	-	3.36143	100.362072	0.038192	THB	-
EXAT161A	26-Jan-2016	24-Jul-2012	3.351	3.374996	100.68296	0.660822	THB	-
EXAT163A	15-Mar-2016	10-Mar-2010	3.695	3.392449	100.991632	0.161973	THB	-
EXAT165A	21-May-2016	-	-	3.416313	100.36849	1.286274	THB	-
EXAT179A	20-Sep-2017	14-Sep-2012	3.698327	3.543935	100.696492	0.111356	THB	-
EXAT179B	20-Sep-2017	18-Sep-2012	3.795	3.543935	101.14856	0.11437	THB	-
EXAT17NA	17-Nov-2017	19-Nov-2008	4.222253	3.570707	102.997543	1.583945	THB	-
EXAT18NA	17-Nov-2018	08-Dec-2008	3.55	3.685508	103.485323	1.625233	THB	-
EXAT215A	26-May-2021	-	-	3.789826	100.128193	1.33611	THB	-
FNS12D21A	21-Dec-2012	-	-	3.845011	99.153943	0	THB	-
FNS12D21B	21-Dec-2012	-	-	3.845011	99.153943	0	THB	-
FNS12N22A	22-Nov-2012	-	-	3.737976	99.470287	0	THB	-
FNS12N22B	22-Nov-2012	-	-	3.737976	99.470287	0	THB	-
FNS12O25A	25-Oct-2012	-	-	3.642013	99.761097	0	THB	-
FNS12O25B	25-Oct-2012	-	-	3.642013	99.761097	0	THB	-
FNS13123A	23-Jan-2013	-	-	3.907394	98.794322	0	THB	-
FNS13221A	21-Feb-2013	-	-	3.945507	98.477756	0	THB	-
GCC164A	27-Apr-2016	23-Nov-2011	4.265	4.044837	104.443318	2.85611	THB	-
GHB136A	05-Jun-2013	08-Aug-2012	3.1475	3.14912	101.054977	1.535616	THB	-
GHB137A	05-Jul-2013	19-Jun-2012	3.27	3.151079	102.310697	1.514685	THB	-
GHB138A	21-Aug-2013	-	-	3.145225	101.334342	0.527945	THB	-
GHB139A	30-Sep-2013	08-Feb-2012	3.225	3.148177	101.602729	0.013096	THB	-
GHB13DA	23-Dec-2013	-	-	3.254757	99.200333	0.709589	THB	-
GHB13NA	23-Nov-2013	-	-	3.246604	101.908683	1.787342	THB	-
GHB13NB	27-Nov-2013	01-Feb-2012	3.21	3.247691	100.479584	1.283918	THB	-
GHB142A	16-Feb-2014	14-Feb-2006	5.498	3.269704	102.952179	0.692899	THB	-
GHB142B	23-Feb-2014	22-Feb-2006	5.525	3.271606	103.026998	0.590342	THB	-
GHB142C	19-Feb-2014	15-Dec-2009	3.58	3.270519	100.023732	0.388767	THB	-
GHB143A	16-Mar-2014	13-Mar-2006	5.3137	3.276312	102.89628	0.218507	THB	-
GHB146A	05-Jun-2014	05-Sep-2012	3.23	3.291805	102.722793	1.609973	THB	-
GHB148A	14-Aug-2014	-	-	3.30042	99.711647	0.414102	THB	-
GHB149A	17-Sep-2014	15-Aug-2012	3.155	3.304604	100.757597	0.141918	THB	-
GHB14DA	20-Dec-2014	03-Aug-2010	3.1	3.315204	103.670256	1.425068	THB	-
GHB14NA	28-Nov-2014	08-Aug-2012	3.18	3.313466	100.017523	1.149534	THB	-
GHB152A	22-Feb-2015	-	-	3.319201	101.225624	0.423452	THB	-
GHB155A	06-May-2015	17-May-2005	4.496	3.323762	102.873979	1.823036	THB	-
GHB156A	09-Jun-2015	04-Jul-2005	4.15	3.332991	102.353006	1.330208	THB	-
GHB156B	23-Jun-2015	-	-	3.339717	102.015924	1.129589	THB	-
GHB156C	05-Jun-2015	23-Jul-2012	3.325	3.331069	104.687829	1.67463	THB	-
GHB156D	19-Jun-2015	-	-	3.337796	106.561562	1.678247	THB	-
GHB157A	07-Jul-2015	05-Jul-2005	4.119	3.346444	102.005418	0.970504	THB	-
GHB158A	30-Aug-2015	28-Aug-2012	3.4	3.344763	100.154604	0.298082	THB	-
GHB158B	30-Aug-2015	28-Aug-2012	3.41	3.344763	100.21241	0.299923	THB	-
GHB159A	30-Sep-2015	-	-	3.343531	104.474818	0.013479	THB	-
GHB162A	28-Feb-2016	-	-	3.372611	102.52934	0.388438	THB	-
GHB168A	14-Aug-2016	08-Apr-2010	3.55	3.434824	100.608099	0.474582	THB	-
GHB16DA	20-Dec-2016	19-Dec-2011	3.425	3.48169	106.928818	1.48574	THB	-
GHB173A	22-Mar-2017	12-Jun-2007	4.3	3.510579	103.174904	0.105534	THB	-
GHB173B	29-Mar-2017	22-Nov-2007	5.48	3.511673	103.100986	0.023342	THB	-
GHB175A	17-May-2017	18-May-2012	3.795	3.519327	101.509054	1.456329	THB	-
GHB175B	24-May-2017	-	-	3.52042	101.339977	1.367671	THB	-
GHB175C	31-May-2017	23-Jul-2012	3.41	3.51848	101.491013	1.304137	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
GHB177A	26-Jul-2017	23-Jul-2012	3.45	3.522816	99.662113	0.633288	THB	-
GHB177B	26-Jul-2017	-	-	3.522816	100.013546	0.647973	THB	-
GHB178A	23-Aug-2017	-	-	3.533278	99.511594	0.366226	THB	-
GHB178B	23-Aug-2017	17-Aug-2012	3.446918	3.533278	99.611858	0.36863	THB	-
GHB179A	30-Sep-2017	-	-	3.547334	106.387102	0.013562	THB	-
GHB179B	27-Sep-2017	-	-	3.546355	100.937958	0.041096	THB	-
GHB181A	27-Jan-2018	-	-	3.608769	99.987393	0.652767	THB	-
GHB182A	22-Feb-2018	-	-	3.622758	102.780367	0.460164	THB	-
GHB182B	28-Feb-2018	-	-	3.625986	103.692652	0.408745	THB	-
GHB186A	19-Jun-2018	-	-	3.651469	111.543099	1.683945	THB	-
GHB189A	17-Sep-2018	-	-	3.671079	101.760815	0.153425	THB	-
GHB18NA	12-Nov-2018	-	-	3.683282	104.413352	1.750685	THB	-
GHB193A	22-Mar-2019	25-Apr-2007	4.14	3.697776	104.311361	0.109726	THB	-
GHB193B	29-Mar-2019	23-Apr-2007	4.21	3.700403	104.365217	0.024438	THB	-
GHB195A	17-May-2019	18-Jun-2012	3.7	3.718793	101.222795	1.475847	THB	-
GHB195B	24-May-2019	-	-	3.72142	100.84833	1.378356	THB	-
GHB197A	26-Jul-2019	09-Aug-2012	3.43	3.751241	98.959339	0.657151	THB	-
GHB197B	26-Jul-2019	-	-	3.751241	99.257526	0.666329	THB	-
GHB198A	05-Aug-2019	09-Feb-2012	3.48	3.756464	99.283971	0.568438	THB	-
GHB198B	03-Aug-2019	27-Jul-2012	3.527665	3.75542	98.632836	0.570603	THB	-
GHB198C	03-Aug-2019	27-Jul-2012	3.54765	3.75542	98.752432	0.573836	THB	-
GHB198D	03-Aug-2019	27-Jul-2012	3.567635	3.75542	98.872029	0.577068	THB	-
GHB198E	03-Aug-2019	27-Jul-2012	3.597613	3.75542	99.051422	0.581918	THB	-
GHB198F	03-Aug-2019	27-Jul-2012	3.64	3.75542	99.290614	0.588384	THB	-
GHB199A	29-Sep-2019	-	-	3.763253	103.899651	0.02411	THB	-
GHB201A	28-Jan-2020	07-Oct-2011	4	3.768426	103.162905	0.760411	THB	-
GHB202A	25-Feb-2020	-	-	3.769534	102.289668	0.418658	THB	-
GHB202B	17-Feb-2020	10-Feb-2011	3.932128	3.769218	101.008084	0.484521	THB	-
GHB204A	09-Apr-2020	08-Apr-2010	4.09	3.771276	102.071412	-0.089644	THB	-
GHB206A	04-Jun-2020	04-Jun-2010	3.59	3.773494	98.778325	1.170438	THB	-
GHB207A	30-Jul-2020	27-Jan-2012	3.47	3.775711	98.396504	0.611014	THB	-
GHB211A	27-Jan-2021	27-Jan-2011	3.851904	3.782877	100.455525	0.696164	THB	-
GHB217A	26-Jul-2021	24-Jul-2012	3.632	3.777609	99.180096	0.673671	THB	-
GHB218A	03-Aug-2021	27-Jul-2012	3.68	3.776487	99.261527	0.594849	THB	-
GHB219A	01-Sep-2021	12-Jan-2012	3.42	3.772419	99.694263	0.306575	THB	-
GHB21NA	10-Nov-2021	08-Feb-2012	3.44	3.7626	99.655753	1.467616	THB	-
GHB223A	22-Mar-2022	-	-	3.776888	105.714495	0.11091	THB	-
GHB223B	29-Mar-2022	22-Mar-2007	4.5763	3.778349	106.346286	0.025085	THB	-
GHB223C	05-Mar-2022	-	-	3.77334	103.057391	0.296329	THB	-
GHB225A	17-May-2022	-	-	3.788575	102.31251	1.531397	THB	-
GHB225B	24-May-2022	-	-	3.790036	101.623067	1.422877	THB	-
GHB225C	31-May-2022	24-May-2012	3.949346	3.791497	101.263074	1.331096	THB	-
GHB226A	17-Jun-2022	11-Jun-2010	3.579498	3.795045	98.257842	1.039671	THB	-
GHB228A	05-Aug-2022	29-Jul-2010	3.64	3.805271	98.63455	0.568438	THB	-
GHB232A	22-Feb-2023	-	-	3.859141	106.339851	0.504986	THB	-
GHB239A	08-Sep-2023	-	-	3.87473	99.883448	0.243233	THB	-
GHB23DA	03-Dec-2023	-	-	3.895657	107.578145	1.558356	THB	-
GHB23NA	24-Nov-2023	18-Nov-2011	3.8	3.893467	99.141772	1.353425	THB	-
GHB251A	28-Jan-2025	29-Jan-2010	4.47	3.959857	104.91428	0.796027	THB	-
GHB252A	25-Feb-2025	-	-	3.965449	102.745817	0.430822	THB	-
GHB254A	09-Apr-2025	02-Apr-2010	4.249477	3.974038	102.70259	-0.093151	THB	-
GHB256A	04-Jun-2025	-	-	3.985223	97.865087	1.229123	THB	-
GHB257A	30-Jul-2025	29-Jul-2010	3.68	3.996407	96.828565	0.635178	THB	-
GHB25NA	10-Nov-2025	08-Nov-2011	3.9	4.01698	98.79743	1.53863	THB	-
GHB269A	01-Sep-2026	25-Aug-2011	3.92	4.047444	99.195738	0.326301	THB	-
GHB269B	22-Sep-2026	15-Sep-2011	4	4.048089	99.50603	0.09863	THB	-
GLOW12DA	08-Dec-2012	26-Sep-2012	3.075	3.095522	100.011343	-0.060219	THB	-
GLOW156A	05-Jun-2015	25-Sep-2012	3.75	3.759019	105.240668	1.888	THB	-
GLOW173A	31-Mar-2017	02-Apr-2010	4.52	4.08905	101.759571	0.012384	THB	-
GLOW175A	21-May-2017	29-Jun-2012	4.31	4.115564	101.83641	1.661589	THB	-
GLOW170A	08-Oct-2017	21-Sep-2012	4.1	3.99403	102.552044	-0.087452	THB	-
GLOW186A	05-Jun-2018	10-May-2012	4.47	4.246722	110.447117	2.049644	THB	-
GLOW194A	08-Apr-2019	18-May-2012	4.37	4.269726	102.539853	-0.090521	THB	-
GLOW190A	08-Oct-2019	21-Sep-2012	4.5	4.449676	101.914132	-0.091479	THB	-
GLOW218A	31-Aug-2021	28-Sep-2012	4.68	4.68	102.326254	0.424658	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
GSB12DB	29-Dec-2012	-	-	3.420333	100.964072	1.931507	THB	-
HANA14OA	01-Oct-2014	20-Sep-2012	3.69	3.669624	101.950026	0.012822	THB	-
HANA152A	17-Feb-2015	25-Sep-2012	3.82	3.800767	100.67804	0.517973	THB	-
HANA192A	15-Feb-2019	03-Aug-2012	4.16	4.416831	100.379927	0.565863	THB	-
HCT12DA	06-Dec-2012	23-Dec-2005	6.689089	3.185532	100.611628	2.144466	THB	-
HCT15NA	19-Nov-2015	25-Nov-2010	3.5	3.481268	100.096618	1.301918	THB	-
HEMRAJ133A	05-Mar-2013	21-Mar-2012	3.98	3.868369	100.268859	0.320548	THB	-
HEMRAJ134A	08-Apr-2013	13-Jun-2012	3.95	3.82952	100.343479	-0.086301	THB	-
HEMRAJ135A	25-May-2013	26-Jan-2012	4.06	4.002305	100.311458	-0.086301	THB	-
HEMRAJ144A	08-Apr-2014	14-Jun-2012	4.24	4.177267	101.059028	-0.093973	THB	-
HEMRAJ155A	25-May-2015	25-Sep-2012	4.75	4.744454	102.854186	-0.093973	THB	-
HEMRAJ160A	04-Oct-2016	25-Jan-2012	4.81	4.954273	101.388959	-0.098767	THB	-
HEMRAJ177A	21-Jul-2017	18-Sep-2012	5.1	5.025659	103.725368	-0.093973	THB	-
HEMRAJ190A	05-Oct-2019	20-Oct-2011	5.7	5.419909	103.747294	-0.093973	THB	-
HEMRAJ217A	12-Jul-2021	27-Sep-2012	5.43	5.385779	101.842101	0.402466	THB	-
HMPRO120A	02-Oct-2012	01-Aug-2012	3.16	2.955054	100.002811	1.008219	THB	-
HMPRO131A	08-Jan-2013	01-Aug-2012	3.15	3.090524	100.14969	-0.07	THB	-
HMPRO136A	25-Jun-2013	21-Jul-2010	2.998026	3.230812	99.82705	0.805479	THB	-
HMPRO159A	15-Sep-2015	-	-	3.869971	102.031859	0.201644	THB	-
HMPRO159B	14-Sep-2015	-	-	3.819085	100.09963	0.179315	THB	-
IBK153A	22-Mar-2015	18-Sep-2012	3.85	3.810801	100.808795	0.102329	THB	-
IBK15NA	01-Nov-2015	29-Feb-2012	4.32	4.153701	96.476691	1.228192	THB	-
IBRD146A	10-Jun-2014	-	-	3.59877	97.474942	0.634658	THB	-
ICBCT13NA	25-Nov-2013	29-Aug-2012	3.4	3.380826	100.462722	0.227836	THB	-
ICBCT141A	29-Jan-2014	-	-	3.509148	100.366313	0.020712	THB	-
ICBCTL149A	26-Sep-2014	-	-	3.785742	100.023025	0.051918	THB	-
ICBCTL159A	26-Sep-2015	-	-	3.975104	100.029326	0.054521	THB	-
IETL12O03A	03-Oct-2012	-	-	3.222013	99.982348	0	THB	-
IFCT133A	20-Mar-2013	-	-	5.175525	99.996595	0.15449	THB	-
ILB217A	14-Jul-2021	28-Sep-2012	1.01	1.01	101.58856	0.259726	THB	1.032550
INGB143A	30-Mar-2014	11-Apr-2011	3.7	3.65498	100.108713	0.010192	THB	-
INGB163A	30-Mar-2016	11-Apr-2011	4.07	3.895788	100.645122	0.011205	THB	-
IRPC147A	02-Jul-2014	30-Jul-2012	3.935	3.982758	101.764704	1.259041	THB	-
IRPC158A	24-Aug-2015	-	-	4.38518	99.883527	0.452877	THB	-
IRPC158B	24-Aug-2015	05-Sep-2012	4.31	4.367184	99.932038	0.452877	THB	-
IRPC177A	02-Jul-2017	24-Feb-2010	5.04	4.711598	102.408936	1.318877	THB	-
IRPC188A	24-Aug-2018	29-Aug-2012	4.75	4.878065	99.376835	0.495562	THB	-
IRPC188B	24-Aug-2018	30-Aug-2012	4.75	4.879058	99.371814	0.495562	THB	-
ITD12D04A	04-Dec-2012	-	-	4.075663	99.290434	0	THB	-
ITD12D14A	14-Dec-2012	-	-	4.127413	99.170153	0	THB	-
ITD12N28A	28-Nov-2012	-	-	4.044613	99.361399	0	THB	-
ITD12O25A	25-Oct-2012	-	-	3.879013	99.745591	0	THB	-
ITD12O26A	26-Oct-2012	-	-	3.879013	99.735018	0	THB	-
ITD13118A	18-Jan-2013	-	-	4.241433	98.749223	0	THB	-
ITD13122A	22-Jan-2013	-	-	4.248712	98.701722	0	THB	-
ITD13527A	27-May-2013	-	-	4.525846	97.133494	0	THB	-
ITD13531A	31-May-2013	-	-	4.53655	97.080032	0	THB	-
ITD13603A	03-Jun-2013	-	-	4.544579	97.039828	0	THB	-
ITD13610A	10-Jun-2013	-	-	4.563311	96.945669	0	THB	-
ITD13610B	10-Jun-2013	-	-	4.563311	96.945669	0	THB	-
ITD138A	18-Aug-2013	-	-	4.497719	100.633992	0.632877	THB	-
ITD139A	16-Sep-2013	24-Jul-2012	4.7	4.740448	100.710087	0.226027	THB	-
ITD146A	26-Jun-2014	11-Sep-2012	5.986205	6.039402	100.757361	0.089041	THB	-
ITD159A	16-Sep-2015	-	-	5.746062	101.364722	0.256849	THB	-
ITD166A	08-Jun-2016	-	-	6.273651	101.460955	0.423452	THB	-
IVL160A	19-Oct-2016	31-Jan-2012	4.38	4.068743	102.550322	2.034247	THB	-
IVL160B	19-Oct-2016	23-Aug-2012	4	4.065681	102.337851	2.124658	THB	-
IVL174A	05-Apr-2017	-	-	4.228713	102.182613	-0.048767	THB	-
IVL174B	05-Apr-2017	16-Aug-2012	4.1	4.23523	102.012923	-0.051836	THB	-
IVL180A	19-Oct-2018	-	-	4.726987	101.910367	2.14726	THB	-
IVL180B	19-Oct-2018	13-Sep-2012	4.6	4.61999	102.185257	2.278356	THB	-
IVL194A	05-Apr-2019	17-Sep-2012	4.655	4.514844	103.214143	-0.055781	THB	-
IVL210A	19-Oct-2021	-	-	5.38273	100.076419	2.260274	THB	-
IVL210B	19-Oct-2021	08-Dec-2011	5.345	5.377154	99.796943	2.418493	THB	-
IVL224A	05-Apr-2022	31-May-2012	5.33	5.189609	102.674493	-0.05589	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
IVL224B	05-Apr-2022	08-Aug-2012	4.89	5.171941	102.589736	-0.060493	THB	-
KBANK18DA	19-Dec-2018	03-Aug-2011	5.685	5.858844	101.138987	0.189041	THB	-
KBANK197A	17-Jul-2019	-	-	5.141022	101.74798	1.093151	THB	-
KBANK206A	22-Jun-2020	16-Feb-2012	4.4333	4.871065	97.62555	0.110959	THB	-
KBANK222A	15-Feb-2022	-	-	4.712258	98.388289	0.579452	THB	-
KBN135A	13-May-2013	-	-	3.486231	100.598348	1.742219	THB	-
KCAR13117A	17-Jan-2013	24-Jul-2012	3.8	3.749003	98.902876	0	THB	-
KDB13NA	24-Nov-2013	15-Aug-2012	3.26	3.261399	99.626178	1.047123	THB	-
KDB145A	27-May-2014	26-Sep-2012	3.53	3.517345	100.55895	1.350027	THB	-
KEXIM136A	28-Jun-2013	12-Mar-2012	3.755	3.370337	99.579239	0.728767	THB	-
KEXIM142A	08-Feb-2014	25-Sep-2012	3.48	3.466894	100.313944	0.550356	THB	-
KEXIM14NA	25-Nov-2014	28-Sep-2012	3.58	3.58	101.169381	1.470247	THB	-
KEXIM158A	27-Aug-2015	-	-	3.754723	99.832779	0.354795	THB	-
KEXIM188A	07-Aug-2018	27-Jan-2012	4.2	4.361477	109.78459	0.946301	THB	-
KEXIM206A	28-Jun-2020	-	-	4.517848	96.314236	1.028082	THB	-
KEXIM21NA	25-Nov-2021	-	-	4.524847	99.049718	1.555068	THB	-
KEXIM228A	27-Aug-2022	-	-	4.169323	97.813163	0.373973	THB	-
KH12O04A	04-Oct-2012	-	-	3.071013	99.974765	0	THB	-
KH12OA	02-Oct-2012	-	-	3.488346	100.002294	1.132192	THB	-
KK12D14A	14-Dec-2012	-	-	3.325842	100.028483	1.88589	THB	-
KK12N01A	01-Nov-2012	-	-	3.207745	100.018296	2.065315	THB	-
KK12N01B	01-Nov-2012	-	-	3.207745	100.018132	1.502082	THB	-
KK12N06A	06-Nov-2012	-	-	3.221477	100.015037	1.414849	THB	-
KK12NA	25-Nov-2012	28-Sep-2012	3.09	3.09	99.954508	1.017863	THB	-
KK12O03A	03-Oct-2012	-	-	3.194013	100.001253	2.103562	THB	-
KK12O03B	03-Oct-2012	-	-	3.194013	100.001258	2.074877	THB	-
KK12O03C	03-Oct-2012	-	-	3.194013	100.001101	1.720274	THB	-
KK12O03D	03-Oct-2012	-	-	3.194013	100.000837	1.667397	THB	-
KK12O04A	04-Oct-2012	-	-	3.194013	100.001893	2.055753	THB	-
KK12O04B	04-Oct-2012	-	-	3.194013	100.001905	2.007945	THB	-
KK12O08A	08-Oct-2012	-	-	3.194013	100.004649	1.984932	THB	-
KK12O10A	10-Oct-2012	-	-	3.194013	100.005667	2.065315	THB	-
KK12O11A	11-Oct-2012	-	-	3.194013	100.004777	1.611616	THB	-
KK12O12A	12-Oct-2012	-	-	3.194013	100.00735	1.936986	THB	-
KK12O17A	17-Oct-2012	-	-	3.194013	100.010083	2.055753	THB	-
KK12O17B	17-Oct-2012	-	-	3.194013	100.008999	1.578493	THB	-
KK12O18A	18-Oct-2012	-	-	3.194013	100.010505	1.56863	THB	-
KK12O18B	18-Oct-2012	-	-	3.194013	100.008214	1.546027	THB	-
KK12O18C	18-Oct-2012	-	-	3.194013	100.009588	1.559589	THB	-
KK12O19A	19-Oct-2012	-	-	3.194013	100.01211	1.879452	THB	-
KK12O19B	19-Oct-2012	-	-	3.194013	100.011017	1.635178	THB	-
KK12O24A	24-Oct-2012	-	-	3.194013	100.014581	2.007945	THB	-
KK12O24B	24-Oct-2012	-	-	3.194013	100.013079	1.502877	THB	-
KK12O25A	25-Oct-2012	-	-	3.194013	100.014941	1.511589	THB	-
KK12O31A	31-Oct-2012	-	-	3.204999	100.019119	1.927397	THB	-
KK12OA	14-Oct-2012	04-Sep-2012	3.03	2.993601	99.991331	1.34137	THB	-
KK13109A	09-Jan-2013	-	-	3.380225	100.025387	0.776712	THB	-
KK13110A	10-Jan-2013	-	-	3.381424	100.025307	0.776712	THB	-
KK13117A	17-Jan-2013	-	-	3.389816	100.023899	0.843836	THB	-
KK13123A	23-Jan-2013	-	-	3.397009	100.024984	0.652055	THB	-
KK132A	17-Feb-2013	25-Sep-2012	3.33	3.326649	100.02954	0.425342	THB	-
KK135A	17-May-2013	-	-	3.524482	99.908943	0.128493	THB	-
KK142A	24-Feb-2014	-	-	3.829699	100.143252	0.411233	THB	-
KK143A	16-Mar-2014	-	-	3.844557	100.274943	0.165616	THB	-
KK144A	19-Apr-2014	-	-	3.798202	100.546857	1.885068	THB	-
KK16DA	07-Dec-2016	06-Sep-2012	3.86	3.980829	104.261217	1.620822	THB	-
KK186A	01-Jun-2018	-	-	4.405253	101.054736	1.544219	THB	-
KK187A	22-Jul-2018	-	-	4.541086	102.293312	0.972603	THB	-
KK188A	23-Aug-2018	-	-	4.459834	101.74337	0.512877	THB	-
KK18DA	02-Dec-2018	-	-	4.497905	103.199347	1.690685	THB	-
KK18DB	07-Dec-2018	-	-	4.500883	102.921943	1.604932	THB	-
KLAND13OA	07-Oct-2013	19-Oct-2010	3.2	3.576259	99.628163	-0.052603	THB	-
KLAND14OA	07-Oct-2014	-	-	3.700944	99.324628	-0.055068	THB	-
KLAND15OA	07-Oct-2015	-	-	3.809066	99.127664	-0.057534	THB	-
KSL12NA	20-Nov-2012	-	-	3.3019	100.263057	1.997151	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KSL133A	29-Mar-2013	21-Jul-2010	3.12	3.373511	99.941907	0.017808	THB	-
KSL139A	03-Sep-2013	-	-	3.453872	99.91864	0.256986	THB	-
KSL14DA	16-Dec-2014	18-Sep-2012	3.75	3.731501	100.65905	1.18726	THB	-
KTB12O04A	04-Oct-2012	-	-	2.986092	100.001775	1.60274	THB	-
KTB12O04B	04-Oct-2012	-	-	2.986092	99.999654	0.202055	THB	-
KTB12O05A	05-Oct-2012	-	-	2.986092	100.002369	1.593836	THB	-
KTB12O08A	08-Oct-2012	-	-	2.986092	99.999197	0.193973	THB	-
KTB12O10A	10-Oct-2012	-	-	2.986092	100.005323	1.60274	THB	-
KTB12O11A	11-Oct-2012	-	-	2.986092	100.005972	1.531507	THB	-
KTB12O11B	11-Oct-2012	-	-	2.986092	99.998873	0.169726	THB	-
KTB12O12A	12-Oct-2012	-	-	2.986092	99.998826	0.096986	THB	-
KTB13228A	28-Feb-2013	-	-	3.120693	99.984116	0.270904	THB	-
KTB13307A	07-Mar-2013	-	-	3.122779	99.986729	0.271781	THB	-
KTB13307B	07-Mar-2013	-	-	3.122779	99.987405	0.220822	THB	-
KTB13312A	12-Mar-2013	-	-	3.124269	99.986472	0.212329	THB	-
KTB13314A	14-Mar-2013	-	-	3.124865	99.986748	0.16137	THB	-
KTB13318A	18-Mar-2013	-	-	3.126058	99.985887	0.16137	THB	-
KTB13319A	19-Mar-2013	-	-	3.126356	99.985789	0.152877	THB	-
KTB13321A	21-Mar-2013	-	-	3.126952	99.986084	0.101918	THB	-
KTB13321B	21-Mar-2013	-	-	3.126952	99.986329	0.084932	THB	-
KTB13322A	22-Mar-2013	-	-	3.12725	99.985125	0.152877	THB	-
KTB13328A	28-Mar-2013	-	-	3.129038	99.985413	0.042466	THB	-
KTB13402A	02-Apr-2013	-	-	3.129783	99.984773	0.033973	THB	-
KTB134A	03-Apr-2013	-	-	3.36916	99.995245	1.672286	THB	-
KTB134B	04-Apr-2013	-	-	3.34416	99.995237	1.652326	THB	-
KTB134C	25-Apr-2013	-	-	3.208668	100.737797	1.982055	THB	-
KTB135A	12-May-2013	-	-	3.27416	99.975189	1.241699	THB	-
KTB135B	13-May-2013	-	-	3.220059	101.104225	1.962411	THB	-
KTB186A	06-Jun-2018	08-May-2012	5.944613	6.265529	100.105871	1.60274	THB	-
KTB186B	06-Jun-2018	05-Mar-2009	2.65	4.35	103.064809	1.314247	THB	-
KTB192A	20-Feb-2019	20-Jul-2012	5.62	5.904117	101.1554	0.575342	THB	-
KTB190A	22-Oct-2019	19-Jan-2012	4.95	5.507719	100.532369	2.130411	THB	-
KTB203A	26-Mar-2020	14-Feb-2012	4.9	5.058061	100.072125	0.059589	THB	-
KTB223A	16-Mar-2022	-	-	4.784349	97.876931	0.061644	THB	-
KTC12D06A	06-Dec-2012	10-Sep-2012	3.33	3.315775	99.404009	0	THB	-
KTC12D11A	11-Dec-2012	12-Jun-2012	3.48	3.329745	99.356464	0	THB	-
KTC12D11B	11-Dec-2012	-	-	3.329745	99.356464	0	THB	-
KTC12D12A	12-Dec-2012	14-Jun-2012	3.48	3.332539	99.346916	0	THB	-
KTC12D12B	12-Dec-2012	-	-	3.332539	99.346916	0	THB	-
KTC12D13A	13-Dec-2012	-	-	3.335333	99.337354	0	THB	-
KTC12D13B	13-Dec-2012	-	-	3.335333	99.337354	0	THB	-
KTC12D13C	13-Dec-2012	06-Sep-2012	3.33	3.335333	99.337354	0	THB	-
KTC12D13D	13-Dec-2012	14-Sep-2012	3.325	3.335333	99.337354	0	THB	-
KTC12D17A	17-Dec-2012	-	-	3.346509	99.298973	0	THB	-
KTC12D17B	17-Dec-2012	-	-	3.346509	99.298973	0	THB	-
KTC12D18A	18-Dec-2012	-	-	3.349303	99.289345	0	THB	-
KTC12D18B	18-Dec-2012	24-Sep-2012	3.34	3.349303	99.289345	0	THB	-
KTC12N01A	01-Nov-2012	-	-	3.217983	99.727437	0	THB	-
KTC12N01B	01-Nov-2012	-	-	3.217983	99.727437	0	THB	-
KTC12N05A	05-Nov-2012	-	-	3.229159	99.69131	0	THB	-
KTC12N05B	05-Nov-2012	03-Aug-2012	3.34	3.229159	99.69131	0	THB	-
KTC12N05C	05-Nov-2012	06-Aug-2012	3.34	3.229159	99.69131	0	THB	-
KTC12N05D	05-Nov-2012	-	-	3.229159	99.69131	0	THB	-
KTC12N06A	06-Nov-2012	-	-	3.231953	99.682245	0	THB	-
KTC12N06B	06-Nov-2012	30-Apr-2012	3.48	3.231953	99.682245	0	THB	-
KTC12N06C	06-Nov-2012	30-Apr-2012	3.48	3.231953	99.682245	0	THB	-
KTC12N08A	08-Nov-2012	10-May-2012	3.49	3.237542	99.664073	0	THB	-
KTC12N08B	08-Nov-2012	19-Jul-2012	3.38	3.237542	99.664073	0	THB	-
KTC12N08C	08-Nov-2012	19-Jul-2012	3.38	3.237542	99.664073	0	THB	-
KTC12N08D	08-Nov-2012	-	-	3.237542	99.664073	0	THB	-
KTC12N09A	09-Nov-2012	-	-	3.240336	99.654967	0	THB	-
KTC12N13A	13-Nov-2012	14-May-2012	3.48	3.251512	99.618407	0	THB	-
KTC12N14A	14-Nov-2012	-	-	3.254306	99.609233	0	THB	-
KTC12N15A	15-Nov-2012	16-Aug-2012	3.33	3.2571	99.600046	0	THB	-
KTC12N15B	15-Nov-2012	16-Aug-2012	3.33	3.2571	99.600046	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KTC12N15C	15-Nov-2012	17-Aug-2012	3.34	3.2571	99.600046	0	THB	-
KTC12N15D	15-Nov-2012	17-Aug-2012	3.34	3.2571	99.600046	0	THB	-
KTC12N20A	20-Nov-2012	17-May-2012	3.48	3.27107	99.553907	0	THB	-
KTC12N20B	20-Nov-2012	-	-	3.27107	99.553907	0	THB	-
KTC12N20C	20-Nov-2012	-	-	3.27107	99.553907	0	THB	-
KTC12N20D	20-Nov-2012	-	-	3.27107	99.553907	0	THB	-
KTC12N26A	26-Nov-2012	-	-	3.287834	99.498097	0	THB	-
KTC12N26B	26-Nov-2012	-	-	3.287834	99.498097	0	THB	-
KTC12N27A	27-Nov-2012	24-May-2012	3.48	3.290628	99.488748	0	THB	-
KTC12N27B	27-Nov-2012	25-May-2012	3.48	3.290628	99.488748	0	THB	-
KTC12N27C	27-Nov-2012	-	-	3.290628	99.488748	0	THB	-
KTC12N27D	27-Nov-2012	31-Aug-2012	3.34	3.290628	99.488748	0	THB	-
KTC12N29A	29-Nov-2012	07-Jun-2012	3.48	3.296217	99.470011	0	THB	-
KTC12N29B	29-Nov-2012	11-Jun-2012	3.48	3.296217	99.470011	0	THB	-
KTC12N29C	29-Nov-2012	30-Aug-2012	3.33	3.296217	99.470011	0	THB	-
KTC12N29D	29-Nov-2012	10-Sep-2012	3.33	3.296217	99.470011	0	THB	-
KTC12O02A	02-Oct-2012	-	-	3.204013	99.991223	0	THB	-
KTC12O04A	04-Oct-2012	-	-	3.204013	99.973673	0	THB	-
KTC12O04B	04-Oct-2012	-	-	3.204013	99.973673	0	THB	-
KTC12O04C	04-Oct-2012	-	-	3.204013	99.973673	0	THB	-
KTC12O05A	05-Oct-2012	-	-	3.204013	99.9649	0	THB	-
KTC12O09A	09-Oct-2012	05-Jul-2012	3.39	3.204013	99.929824	0	THB	-
KTC12O09B	09-Oct-2012	-	-	3.204013	99.929824	0	THB	-
KTC12O11A	11-Oct-2012	-	-	3.204013	99.912296	0	THB	-
KTC12O12A	12-Oct-2012	-	-	3.204013	99.903534	0	THB	-
KTC12O12B	12-Oct-2012	-	-	3.204013	99.903534	0	THB	-
KTC12O12C	12-Oct-2012	-	-	3.204013	99.903534	0	THB	-
KTC12O15A	15-Oct-2012	-	-	3.204013	99.877257	0	THB	-
KTC12O16A	16-Oct-2012	-	-	3.204013	99.868501	0	THB	-
KTC12O17A	17-Oct-2012	-	-	3.204013	99.859747	0	THB	-
KTC12O18A	18-Oct-2012	-	-	3.204013	99.850994	0	THB	-
KTC12O19A	19-Oct-2012	26-Apr-2012	3.49	3.204013	99.842243	0	THB	-
KTC12O19B	19-Oct-2012	26-Apr-2012	3.49	3.204013	99.842243	0	THB	-
KTC12O19C	19-Oct-2012	26-Apr-2012	3.48	3.204013	99.842243	0	THB	-
KTC12O19D	19-Oct-2012	26-Apr-2012	3.48	3.204013	99.842243	0	THB	-
KTC12O19E	19-Oct-2012	-	-	3.204013	99.842243	0	THB	-
KTC12O24A	24-Oct-2012	-	-	3.204013	99.79851	0	THB	-
KTC12O25A	25-Oct-2012	-	-	3.204013	99.789768	0	THB	-
KTC12O30A	30-Oct-2012	26-Apr-2012	3.48	3.212395	99.745418	0	THB	-
KTC12O30B	30-Oct-2012	-	-	3.212395	99.745418	0	THB	-
KTC12O30C	30-Oct-2012	-	-	3.212395	99.745418	0	THB	-
KTC12OA	02-Oct-2012	30-Sep-2009	5.45	3.731155	100.004747	1.431507	THB	-
KTC13103A	03-Jan-2013	10-Jul-2012	3.485	3.383642	99.136124	0	THB	-
KTC13104A	04-Jan-2013	10-Jul-2012	3.48	3.384363	99.12683	0	THB	-
KTC13110A	10-Jan-2013	-	-	3.388688	99.071019	0	THB	-
KTC13115A	15-Jan-2013	13-Jul-2012	3.48	3.392292	99.024452	0	THB	-
KTC13115B	15-Jan-2013	18-Jul-2012	3.49	3.392292	99.024452	0	THB	-
KTC13116A	16-Jan-2013	18-Jul-2012	3.49	3.393013	99.015132	0	THB	-
KTC13124A	24-Jan-2013	24-Jul-2012	3.48	3.39878	98.940497	0	THB	-
KTC13124B	24-Jan-2013	25-Jul-2012	3.48	3.39878	98.940497	0	THB	-
KTC13206A	06-Feb-2013	-	-	3.408151	98.818929	0	THB	-
KTC13207A	07-Feb-2013	07-Aug-2012	3.43	3.408871	98.809563	0	THB	-
KTC13207B	07-Feb-2013	07-Aug-2012	3.43	3.408871	98.809563	0	THB	-
KTC13207C	07-Feb-2013	-	-	3.408871	98.809563	0	THB	-
KTC13212A	12-Feb-2013	09-Aug-2012	3.43	3.412476	98.762701	0	THB	-
KTC13212B	12-Feb-2013	09-Aug-2012	3.43	3.412476	98.762701	0	THB	-
KTC13212C	12-Feb-2013	10-Aug-2012	3.43	3.412476	98.762701	0	THB	-
KTC13214A	14-Feb-2013	17-Aug-2012	3.43	3.413917	98.743943	0	THB	-
KTC13219A	19-Feb-2013	-	-	3.417521	98.697009	0	THB	-
KTC13220A	20-Feb-2013	-	-	3.418242	98.687616	0	THB	-
KTC13221A	21-Feb-2013	-	-	3.418963	98.678221	0	THB	-
KTC13221B	21-Feb-2013	-	-	3.418963	98.678221	0	THB	-
KTC13222A	22-Feb-2013	-	-	3.419684	98.668824	0	THB	-
KTC13222B	22-Feb-2013	-	-	3.419684	98.668824	0	THB	-
KTC13226A	26-Feb-2013	27-Aug-2012	3.43	3.422567	98.631215	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KTC13226B	26-Feb-2013	27-Aug-2012	3.43	3.422567	98.631215	0	THB	-
KTC13227A	27-Feb-2013	-	-	3.423288	98.621808	0	THB	-
KTC13227B	27-Feb-2013	-	-	3.423288	98.621808	0	THB	-
KTC13301A	01-Mar-2013	-	-	3.42473	98.602987	0	THB	-
KTC13301B	01-Mar-2013	-	-	3.42473	98.602987	0	THB	-
KTC13305A	05-Mar-2013	10-Sep-2012	3.44	3.427613	98.565321	0	THB	-
KTC13314A	14-Mar-2013	-	-	3.434101	98.480453	0	THB	-
KTC13314B	14-Mar-2013	13-Sep-2012	3.43	3.434101	98.480453	0	THB	-
KTC13318A	18-Mar-2013	-	-	3.436984	98.442682	0	THB	-
KTC13318B	18-Mar-2013	-	-	3.436984	98.442682	0	THB	-
KTC13319A	19-Mar-2013	-	-	3.437705	98.433234	0	THB	-
KTC13322A	22-Mar-2013	-	-	3.439867	98.404878	0	THB	-
KTC13322B	22-Mar-2013	20-Sep-2012	3.425	3.439867	98.404878	0	THB	-
KTC135A	19-May-2013	-	-	4.360792	100.581373	1.890822	THB	-
KTC135B	02-May-2013	23-May-2011	4.45	4.199998	100.346317	-0.013151	THB	-
KTC135C	17-May-2013	-	-	4.378944	100.218575	0.180274	THB	-
KTC13NA	05-Nov-2013	27-Sep-2012	4.08	4.080223	101.986767	0.858904	THB	-
KTC148A	06-Aug-2014	-	-	5.092302	99.650847	0.751781	THB	-
KTC14OA	17-Oct-2014	15-Nov-2011	5.255	5.170386	100.622838	1.145205	THB	-
KTC158A	06-Aug-2015	-	-	5.366306	99.550638	0.797808	THB	-
KTC15OA	17-Oct-2015	-	-	5.445248	100.572822	1.145205	THB	-
KTC168A	06-Aug-2016	-	-	5.639583	99.162969	0.828493	THB	-
LALIN157A	15-Jul-2015	27-Sep-2012	5.25	5.227445	100.059674	-0.20137	THB	-
LALIN159A	13-Sep-2015	-	-	5.279445	100.058053	0.26137	THB	-
LB12NA	01-Nov-2012	10-Sep-2012	3	3.032857	100.072799	1.72911	THB	-
LB133A	13-Mar-2013	28-Sep-2012	3.05	3.05	100.544201	0.209589	THB	-
LB135A	29-May-2013	19-Jul-2012	3.229178	3.212048	99.902265	1.060589	THB	-
LB137A	13-Jul-2013	28-Sep-2012	3.08	3.08	101.643713	1.150685	THB	-
LB137B	31-Jul-2013	19-Jul-2012	3.265657	3.2223	99.872905	0.525138	THB	-
LB139A	18-Sep-2013	16-Sep-2009	1.470006	3.239425	99.864012	0.109781	THB	-
LB13NA	13-Nov-2013	29-Nov-2010	1.984526	3.229937	99.824759	1.194861	THB	-
LB13OA	17-Oct-2013	25-Sep-2012	3.11	3.114286	100.896059	1.830137	THB	-
LB141A	29-Jan-2014	22-Jun-2012	3.250701	3.240965	99.782274	0.542213	THB	-
LB143A	05-Mar-2014	20-Sep-2012	3.095	3.145714	107.086988	0.587671	THB	-
LB144A	02-Apr-2014	03-Aug-2012	3.223853	3.253477	99.749779	-0.008335	THB	-
LB145A	14-May-2014	24-Aug-2012	3.07	3.157143	102.669658	1.869863	THB	-
LB145B	12-May-2014	28-Sep-2012	3.14	3.14	103.267257	1.165068	THB	-
LB145C	31-May-2014	22-Aug-2011	3.636042	3.242475	99.736786	1.04362	THB	-
LB147A	23-Jul-2014	20-Jun-2012	3.254108	3.244557	99.703245	0.593193	THB	-
LB149A	24-Sep-2014	23-Nov-2011	3.450661	3.254354	99.683481	0.059083	THB	-
LB14DA	03-Dec-2014	24-Sep-2012	3.2	3.172857	103.795533	1.643836	THB	-
LB14NA	26-Nov-2014	03-Aug-2012	3.228027	3.246041	99.647464	1.086043	THB	-
LB155A	22-May-2015	28-Sep-2012	3.18	3.18	101.101526	1.310959	THB	-
LB157A	07-Jul-2015	05-Sep-2012	3.09	3.195714	110.492662	1.696438	THB	-
LB15DA	11-Dec-2015	28-Sep-2012	3.17	3.17	99.857102	0.958904	THB	-
LB165A	18-May-2016	14-Sep-2012	3.225667	3.245793	99.42796	1.15249	THB	-
LB167A	27-Jul-2016	26-Sep-2012	3.2625	3.251429	107.639008	0.976438	THB	-
LB16NA	18-Nov-2016	27-Sep-2012	3.25	3.274286	103.242291	1.536986	THB	-
LB171A	18-Jan-2017	19-Sep-2012	3.45	3.308571	108.686004	1.130137	THB	-
LB175A	26-May-2017	20-Sep-2012	3.4	3.318571	107.167955	0.917808	THB	-
LB176A	16-Jun-2017	28-Sep-2012	3.295	3.295	99.797545	0.95274	THB	-
LB17OA	10-Oct-2017	28-Sep-2012	3.335	3.335	97.544327	-0.069041	THB	-
LB183A	07-Mar-2018	15-Jun-2012	3.41	3.417143	102.265687	0.254795	THB	-
LB183B	13-Mar-2018	28-Sep-2012	3.35	3.35	108.789236	0.25274	THB	-
LB191A	12-Jan-2019	20-Sep-2012	3.55	3.481429	111.973179	1.248288	THB	-
LB193A	08-Mar-2019	28-Sep-2012	3.465	3.465	99.926627	0.217397	THB	-
LB196A	13-Jun-2019	28-Sep-2012	3.485	3.485	102.303195	1.167808	THB	-
LB198A	13-Aug-2019	24-Jul-2012	3.2	3.544286	111.805276	0.738356	THB	-
LB19DA	03-Dec-2019	16-Aug-2012	3.4	3.548571	111.464105	1.767123	THB	-
LB213A	31-Mar-2021	27-Sep-2012	3.59	3.564286	116.635856	0.016027	THB	-
LB214A	09-Apr-2021	23-Dec-2010	3.86	3.571429	120.62631	-0.140274	THB	-
LB21DA	17-Dec-2021	28-Sep-2012	3.5	3.5	101.163524	1.06	THB	-
LB22NA	08-Nov-2022	11-May-2011	3.89	3.6	112.797087	2.05	THB	-
LB233A	13-Mar-2023	20-Sep-2012	3.75	3.64	116.063852	0.271233	THB	-
LB236A	16-Jun-2023	28-Sep-2012	3.59	3.59	100.300004	1.062671	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
LB244A	09-Apr-2024	20-Sep-2012	3.87	3.7	107.450419	-0.09863	THB	-
LB24DA	20-Dec-2024	28-Sep-2012	3.78	3.78	109.410444	1.340411	THB	-
LB25DA	12-Dec-2025	19-Sep-2012	3.86	3.794286	100.564635	1.170822	THB	-
LB267A	07-Jul-2026	15-Aug-2012	3.43	3.815714	124.788136	1.449041	THB	-
LB27DA	17-Dec-2027	28-Sep-2012	3.83	3.83	97.128945	1.039671	THB	-
LB283A	13-Mar-2028	20-Sep-2012	3.87	3.888571	120.561614	0.279616	THB	-
LB296A	22-Jun-2029	28-Sep-2012	3.89	3.89	112.01496	1.348973	THB	-
LB316A	20-Jun-2031	25-Sep-2012	4.12	3.987143	95.57313	1.03	THB	-
LB326A	25-Jun-2032	27-Sep-2012	3.98	4.02	96.674364	1.013562	THB	-
LB383A	13-Mar-2038	23-Dec-2010	4.24	4.074286	122.474489	0.271233	THB	-
LB396A	13-Jun-2039	19-Aug-2009	4.668	4.108571	114.358864	1.506849	THB	-
LB406A	22-Jun-2040	13-Jul-2012	4	4.137143	114.141527	1.383562	THB	-
LB416A	14-Jun-2041	03-Sep-2012	3.8615	4.2	93.354797	1.134795	THB	-
LB616A	17-Jun-2061	23-Aug-2012	4.195	4.308571	110.977892	1.408493	THB	-
LH12D11A	11-Dec-2012	11-Sep-2012	3.195	3.178459	99.385524	0	THB	-
LH12D14A	14-Dec-2012	-	-	3.184556	99.358506	0	THB	-
LH13327A	27-Mar-2013	-	-	3.255263	98.445952	0	THB	-
LH133A	29-Mar-2013	26-Sep-2012	3.31	3.314791	99.848421	0.016438	THB	-
LH137A	27-Jul-2013	27-Sep-2012	3.31	3.312197	99.652795	0.522575	THB	-
LH139A	30-Sep-2013	-	-	3.437049	99.956745	0.540274	THB	-
LH141A	20-Jan-2014	26-Sep-2012	3.56	3.558133	99.958827	0.708	THB	-
LH149A	30-Sep-2014	05-Apr-2012	4.25	3.79089	100.12803	0.010548	THB	-
LH153A	30-Mar-2015	20-Aug-2012	3.89	3.908512	100.207935	0.010932	THB	-
LH156A	19-Jun-2015	04-Feb-2010	4.5	3.97905	101.326684	0.394521	THB	-
LH159A	30-Sep-2015	01-Aug-2012	4.09	4.145476	99.889785	0.011233	THB	-
LPN12D28A	28-Dec-2012	-	-	3.486863	99.16634	0	THB	-
MAJOR135A	17-May-2013	-	-	3.343226	100.019867	0.128493	THB	-
MAJOR178A	10-Aug-2017	-	-	4.758547	99.304608	0.655342	THB	-
MBK137A	16-Jul-2013	27-Sep-2012	3.35	3.35225	99.711198	0.632877	THB	-
MBK163A	09-Mar-2016	31-Aug-2012	3.82	3.938209	100.370393	0.24411	THB	-
MBK188A	09-Aug-2018	-	-	4.459108	102.735917	0.726027	THB	-
MBK188B	24-Aug-2018	-	-	4.457819	102.504135	0.515342	THB	-
MBK227A	24-Jul-2022	-	-	5.072873	98.878624	0.931973	THB	-
MBK229A	07-Sep-2022	-	-	4.816328	99.106318	0.309041	THB	-
MBK229B	20-Sep-2022	-	-	4.621023	100.801034	0.142247	THB	-
MBSA12DA	29-Dec-2012	-	-	-	100	-	THB	-
MBTH12OA	05-Oct-2012	11-Sep-2012	3.09	3.102285	99.993494	1.417288	THB	-
MBTH145A	18-May-2014	25-Sep-2012	3.8	3.812594	100.27363	1.490411	THB	-
MBTH149A	24-Sep-2014	-	-	3.741287	100.031095	0.071918	THB	-
MEA137A	26-Jul-2013	20-Jan-2006	5.87	3.156134	101.297244	0.881096	THB	-
MEA138A	28-Aug-2013	12-Nov-2010	2.9	3.16098	100.285694	0.326027	THB	-
MEA147A	26-Jul-2014	-	-	3.317851	102.842457	0.909364	THB	-
MEA178A	25-Aug-2017	02-Feb-2010	4.445	3.528122	109.672637	0.577808	THB	-
MEA188A	30-Aug-2018	-	-	3.709378	98.479021	0.299836	THB	-
MEA18OA	10-Oct-2018	-	-	3.697768	110.244541	-0.138329	THB	-
MEA196A	16-Jun-2019	-	-	3.815521	99.312626	1.084658	THB	-
MEA19OA	04-Oct-2019	27-Sep-2007	5.299185	3.859092	108.774796	-0.043562	THB	-
MEA208A	25-Aug-2020	23-Aug-2005	5.895579	3.862227	113.722955	0.597879	THB	-
MEA21OA	10-Oct-2021	30-Oct-2006	5.744944	3.862584	114.116832	-0.141288	THB	-
MEA224A	26-Apr-2022	20-Apr-2007	4.68	3.803142	106.969223	2.025863	THB	-
MEA225A	08-May-2022	19-Aug-2009	4.84	3.963531	105.416216	1.86	THB	-
MEA229A	27-Sep-2022	21-Sep-2007	5.295698	4.084528	109.865157	0.058027	THB	-
MEA22OA	04-Oct-2022	27-Sep-2007	5.409282	4.04036	111.183932	-0.044466	THB	-
MEA237A	24-Jul-2023	24-Jul-2008	6.38	3.925203	121.431125	1.206082	THB	-
MEA238A	21-Aug-2023	-	-	4.028706	114.589735	0.640274	THB	-
MEA238B	28-Aug-2023	29-Aug-2008	5.59	4.125016	112.740233	0.520712	THB	-
MEA239A	11-Sep-2023	11-Sep-2008	5.25	4.015184	110.865849	0.287671	THB	-
MEA239B	18-Sep-2023	18-Sep-2008	5.265	4.103281	110.191911	0.187521	THB	-
MEA23OA	02-Oct-2023	30-Sep-2008	5.38	4.155479	110.725894	-0.01474	THB	-
MEA247A	03-Jul-2024	-	-	4.235812	102.586068	1.114521	THB	-
MEA249A	03-Sep-2024	-	-	4.27957	102.056612	0.345205	THB	-
MEA249B	30-Sep-2024	-	-	4.293606	102.86727	0.012603	THB	-
MEA259A	30-Sep-2025	01-Oct-2010	3.75	4.292094	94.659046	0.010274	THB	-
MEA269A	22-Sep-2026	16-Sep-2011	4.070495	4.294688	97.67328	0.100356	THB	-
MEA279A	13-Sep-2027	-	-	3.975048	99.622226	0.194301	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
MINT137A	24-Jul-2013	07-Sep-2012	3.5	3.579125	100.828819	0.879041	THB	-
MINT149A	19-Sep-2014	08-Feb-2011	3.82	3.774611	102.711184	0.171288	THB	-
MINT155A	24-May-2015	06-Sep-2012	3.85	3.898804	100.182046	1.417534	THB	-
MINT15DA	17-Dec-2015	04-Sep-2012	3.955	4.003981	99.947973	1.15874	THB	-
MINT178A	09-Aug-2017	26-Sep-2012	4.3175	4.402102	99.31898	0.617123	THB	-
MINT17DA	17-Dec-2017	16-Jan-2012	3.945	4.191734	100.490782	1.248767	THB	-
MINT183A	18-Mar-2018	16-Aug-2012	4.05	4.193227	101.838871	0.162767	THB	-
MINT180A	03-Oct-2018	-	-	4.388041	102.15458	-0.026301	THB	-
MINT210A	03-Oct-2021	-	-	4.559937	103.220842	-0.027397	THB	-
MINT228A	09-Aug-2022	19-Sep-2012	4.73	4.577527	101.331267	0.689726	THB	-
MK12N20A	20-Nov-2012	23-Aug-2012	3.68	3.57857	99.512176	0	THB	-
MK12O05A	05-Oct-2012	17-Jul-2012	3.87	3.487513	99.961795	0	THB	-
MPSC12O05A	05-Oct-2012	-	-	3.077013	99.966291	0	THB	-
MPSC12O31A	31-Oct-2012	04-May-2012	3.33	3.085269	99.747058	0	THB	-
MPSC12O31B	31-Oct-2012	01-Aug-2012	3.17	3.085269	99.747058	0	THB	-
MPSC12OA	31-Oct-2012	-	-	3.244745	100.157217	2.316329	THB	-
MPSC135A	19-May-2013	-	-	3.402079	100.442331	1.466712	THB	-
MPSC135B	12-May-2013	30-Aug-2012	3.33	3.371696	100.096412	1.384986	THB	-
MPSC136A	25-Jun-2013	-	-	3.466154	99.679659	0.813534	THB	-
MPSC136B	25-Jun-2013	-	-	3.465719	99.679971	0.813534	THB	-
MPSC13DA	08-Dec-2013	-	-	3.42713	99.615539	0.976712	THB	-
MPSC13DB	20-Dec-2013	20-Aug-2012	3.48	3.505156	99.890885	0.965096	THB	-
MPSC145A	12-May-2014	14-May-2012	3.85	3.680115	100.090169	1.458904	THB	-
MPSC146A	25-Jun-2014	-	-	3.633941	99.751671	0.937041	THB	-
MPSC14OA	31-Oct-2014	-	-	3.695248	100.621656	2.032466	THB	-
MPSC155A	30-May-2015	05-Feb-2010	4.5	3.695772	102.021323	0.394521	THB	-
MPSC155B	12-May-2015	10-Jan-2012	3.65	3.73825	100.528064	1.540603	THB	-
MPSC156A	25-Jun-2015	01-Aug-2012	3.66	3.743938	100.006145	1.006849	THB	-
MPSC15OA	31-Oct-2015	-	-	3.922998	100.850362	2.138904	THB	-
MPSC165A	12-May-2016	-	-	3.969821	100.480615	1.602849	THB	-
MPSC16OA	31-Oct-2016	-	-	4.025929	101.726581	2.275753	THB	-
MPSC173A	31-Mar-2017	-	-	4.046853	101.857436	0.012329	THB	-
MPSC175A	12-May-2017	10-Aug-2012	3.875	4.098686	100.942008	1.684548	THB	-
MPSC185A	12-May-2018	06-Aug-2012	4.1	4.366638	100.585705	1.746795	THB	-
MPSC19OA	31-Oct-2019	-	-	4.512595	102.323256	1.839178	THB	-
MPSC20OA	31-Oct-2020	13-Jun-2012	4.74	4.692867	104.038779	2.686301	THB	-
MPSC21DA	23-Dec-2021	-	-	4.733457	100.479318	1.315068	THB	-
MPSC21OA	31-Oct-2021	01-Aug-2012	4.51	4.757767	105.123726	2.767397	THB	-
MPSC22OA	31-Oct-2022	-	-	5.09618	103.146343	2.787671	THB	-
MRTA136A	20-Jun-2013	07-Dec-2005	6.232	3.142832	99.631152	0.741826	THB	-
NHA12OA	26-Oct-2012	-	-	3.009513	100.138019	2.242301	THB	-
NHA12OB	17-Oct-2012	19-Oct-2007	4.38	3.009513	100.053115	2.013151	THB	-
NHA133A	10-Mar-2013	12-Apr-2012	3.28	3.141138	100.359638	0.226685	THB	-
NHA135A	29-May-2013	25-Sep-2012	3.2	3.145648	100.889909	1.558219	THB	-
NHA137A	10-Jul-2013	04-Jul-2012	3.286273	3.144545	100.101623	0.750411	THB	-
NHA137B	19-Jul-2013	26-Sep-2012	3.22	3.144309	100.160236	0.683233	THB	-
NHA138A	27-Aug-2013	23-Aug-2012	3.18	3.143286	100.017697	0.304932	THB	-
NHA138B	27-Aug-2013	17-Aug-2012	3.176737	3.143286	100.030955	0.30637	THB	-
NHA138C	27-Aug-2013	03-Sep-2012	3.19	3.143286	100.033164	0.30661	THB	-
NHA13DA	03-Dec-2013	-	-	3.249898	102.086524	1.672767	THB	-
NHA142A	06-Feb-2014	30-Apr-2009	2.68	3.268972	100.716437	0.587616	THB	-
NHA146A	26-Jun-2014	14-Jun-2012	3.41	3.299412	104.254382	1.554658	THB	-
NHA147A	15-Jul-2014	-	-	3.302163	104.020533	1.207397	THB	-
NHA153A	10-Mar-2015	16-Dec-2010	3.505	3.330798	102.209465	0.245959	THB	-
NHA159A	27-Sep-2015	25-Sep-2012	3.52	3.358578	100.497104	0.038685	THB	-
NHA15NA	15-Nov-2015	-	-	3.356194	105.128546	1.945238	THB	-
NHA15NB	17-Nov-2015	24-Nov-2010	3.07	3.356094	101.818949	1.493863	THB	-
NHA165A	29-May-2016	23-May-2008	4.93	3.412152	105.158419	1.688356	THB	-
NHA173A	10-Mar-2017	20-Mar-2012	3.9075	3.501765	105.10728	0.273288	THB	-
NHA184A	11-Apr-2018	23-Apr-2009	3.43	3.623273	105.599423	-0.130137	THB	-
NHA18NA	17-Nov-2018	13-Jun-2012	3.65	3.673661	102.844139	1.576438	THB	-
NOBLE12D24A	24-Dec-2012	-	-	4.146639	99.054726	0	THB	-
NOBLE12N16A	16-Nov-2012	-	-	3.953608	99.504207	0	THB	-
NOBLE12O19A	19-Oct-2012	04-May-2012	4.223	3.852013	99.810398	0	THB	-
NOBLE12O19B	19-Oct-2012	27-Jan-2012	4.75	3.852013	99.810398	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
NOBLE13115A	15-Jan-2013	-	-	4.202226	98.794341	0	THB	-
NOBLE13124A	24-Jan-2013	03-May-2012	4.5	4.218208	98.688407	0	THB	-
NOBLE13312A	12-Mar-2013	-	-	4.30167	98.126534	0	THB	-
NOBLE13314A	14-Mar-2013	22-Jun-2012	4.6	4.305222	98.102308	0	THB	-
NOBLE13410A	10-Apr-2013	-	-	4.362225	97.768246	0	THB	-
NOBLE13419A	19-Apr-2013	-	-	4.385617	97.653315	0	THB	-
NOBLE146A	30-Jun-2014	-	-	5.250231	101.251663	0.015753	THB	-
NOBLE158A	10-Aug-2015	-	-	5.510642	99.445549	0.712329	THB	-
NPS145A	12-May-2014	13-Sep-2011	5.91	5.54863	101.060852	0.856164	THB	-
NPS156A	29-Jun-2015	12-Jul-2012	5.782868	5.703399	100.277401	0.030137	THB	-
NRP12O11A	11-Oct-2012	-	-	5.641713	99.845671	0	THB	-
PCC12O02A	02-Oct-2012	-	-	3.238213	99.991129	0	THB	-
PCM12O31A	31-Oct-2012	-	-	3.201396	99.737562	0	THB	-
PCMC12D27A	27-Dec-2012	-	-	3.342593	99.20957	0	THB	-
PCMC12D29A	29-Dec-2012	-	-	3.347038	99.19048	0	THB	-
PCMC12DA	19-Dec-2012	-	-	3.412307	99.266861	0	THB	-
PCMC12N12A	12-Nov-2012	-	-	3.242575	99.628269	0	THB	-
PCMC12NA	04-Nov-2012	-	-	3.296978	99.693825	0	THB	-
PCMC12O29A	29-Oct-2012	-	-	3.211458	99.754247	0	THB	-
PCMC12O31A	31-Oct-2012	-	-	3.215903	99.736376	0	THB	-
PCMC131A	24-Jan-2013	-	-	3.401908	98.939532	0	THB	-
PCMC13210A	10-Feb-2013	-	-	3.377089	98.793432	0	THB	-
PCMC133A	19-Mar-2013	-	-	3.560636	98.378116	0	THB	-
PCMC133B	27-Mar-2013	-	-	3.560253	98.302823	0	THB	-
PCMC135A	03-May-2013	-	-	3.627703	97.917369	0	THB	-
PCMC135B	11-May-2013	-	-	3.62715	97.841516	0	THB	-
PEA12DA	04-Dec-2012	08-Aug-2012	3.09	3.071724	100.082766	1.172068	THB	-
PEA12DB	03-Dec-2012	04-Dec-2009	2.94	3.070493	99.971146	0.966575	THB	-
PEA133A	27-Mar-2013	14-Dec-2011	3.2925	3.164224	100.362093	0.04263	THB	-
PEA137A	15-Jul-2013	-	-	3.172392	99.520405	0.549205	THB	-
PEA139A	25-Sep-2013	-	-	3.194766	100.857344	0.06697	THB	-
PEA139B	30-Sep-2013	-	-	3.212163	100.19596	0.009315	THB	-
PEA13DA	16-Dec-2013	-	-	3.23862	99.724177	0.882384	THB	-
PEA143A	15-Mar-2014	-	-	3.265191	100.301208	0.15211	THB	-
PEA144A	02-Apr-2014	-	-	3.270137	99.752547	-0.008493	THB	-
PEA146A	10-Jun-2014	-	-	3.275009	99.918981	0.999973	THB	-
PEA149A	14-Sep-2014	16-Jan-2012	3.345	3.324858	104.656278	0.270137	THB	-
PEA149B	23-Sep-2014	23-Sep-2010	2.98	3.335882	99.337195	0.065315	THB	-
PEA153A	31-Mar-2015	01-Apr-2005	4.635	3.366338	101.828221	0.012699	THB	-
PEA156A	15-Jun-2015	20-Jul-2012	3.49	3.423743	106.563158	1.772384	THB	-
PEA158A	17-Aug-2015	15-Aug-2006	6.04	3.406708	107.138296	0.744658	THB	-
PEA159A	03-Sep-2015	04-Sep-2003	4.05	3.398571	101.810213	0.310685	THB	-
PEA159B	04-Sep-2015	08-Sep-2010	3	3.371301	104.292756	0.363945	THB	-
PEA159C	13-Sep-2015	-	-	3.382501	100.200595	0.170137	THB	-
PEA15DA	27-Dec-2015	27-Oct-2010	3.1	3.387649	105.632402	1.785863	THB	-
PEA165A	17-May-2016	-	-	3.447321	101.951738	1.51263	THB	-
PEA167A	27-Jul-2016	28-Oct-2010	3.2	3.392702	105.304476	1.103014	THB	-
PEA167B	10-Jul-2016	11-Jul-2008	6.155	3.436839	109.518979	1.39963	THB	-
PEA168A	02-Aug-2016	23-Jul-2007	4.88	3.464835	105.022524	0.802192	THB	-
PEA168B	26-Aug-2016	-	-	3.458049	100.497284	0.355068	THB	-
PEA169A	15-Sep-2016	-	-	3.457625	101.268824	0.166575	THB	-
PEA16DA	03-Dec-2016	26-Nov-2009	4.15	3.487033	102.544099	1.364384	THB	-
PEA172A	22-Feb-2017	23-Jul-2012	3.445	3.554366	105.68869	0.544658	THB	-
PEA176A	16-Jun-2017	06-Jun-2005	4.36	3.531416	101.902968	1.278137	THB	-
PEA176B	07-Jun-2017	-	-	3.52482	100.998254	1.194959	THB	-
PEA179A	13-Sep-2017	-	-	3.549045	100.332678	0.178521	THB	-
PEA17DA	27-Dec-2017	20-Dec-2005	6.79	3.566962	108.265376	1.785863	THB	-
PEA17NA	01-Nov-2017	30-Aug-2005	5.699	3.552095	105.163229	2.388896	THB	-
PEA17NB	27-Nov-2017	-	-	3.588609	103.906198	1.541397	THB	-
PEA17OA	27-Oct-2017	26-Oct-2005	6.84	3.555926	107.868855	2.942137	THB	-
PEA188A	17-Aug-2018	17-Aug-2006	6.188	3.765705	112.641124	0.762904	THB	-
PEA189A	14-Sep-2018	04-Sep-2006	5.925	3.779464	111.35779	0.275959	THB	-
PEA195A	29-May-2019	-	-	3.799848	108.612195	1.808219	THB	-
PEA197A	19-Jul-2019	16-Jul-2007	5.12	3.858029	107.459547	1.038027	THB	-
PEA19NA	10-Nov-2019	-	-	3.929074	99.740436	1.534685	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PEA206A	21-Jun-2020	21-Jun-2007	5.15	4.229805	105.99465	1.439178	THB	-
PEA209A	23-Sep-2020	23-Sep-2010	3.49	4.251566	94.908441	0.076493	THB	-
PEA215A	25-May-2021	26-Dec-2008	3.5	4.260797	116.241824	2.307863	THB	-
PEA217A	28-Jul-2021	21-Jul-2011	4.247862	4.133529	100.831646	0.756849	THB	-
PEA219A	30-Sep-2021	-	-	4.117801	103.463111	0.012548	THB	-
PEA21DA	22-Dec-2021	-	-	4.216333	96.456515	1.037671	THB	-
PEA225A	24-May-2022	18-May-2007	4.345	4.215348	100.9965	1.547534	THB	-
PEA226A	28-Jun-2022	-	-	3.811185	100.78787	1.017671	THB	-
PEA227A	15-Jul-2022	16-Jul-2010	3.65	4.240827	95.286466	0.78	THB	-
PEA228A	09-Aug-2022	01-Aug-2012	3.71	4.232263	95.806531	0.538712	THB	-
PEA232A	28-Feb-2023	22-Feb-2008	4.9	4.200276	105.828188	0.456438	THB	-
PEA238A	18-Aug-2023	-	-	4.245685	97.683473	0.479781	THB	-
PEA239A	15-Sep-2023	-	-	4.341554	96.154546	0.17074	THB	-
PEA246A	25-Jun-2024	19-Jun-2009	4.85	4.356978	104.478308	1.302192	THB	-
PEA24NA	26-Nov-2024	-	-	4.367694	104.205066	1.690301	THB	-
PEA253A	25-Mar-2025	-	-	4.393995	99.407134	0.071178	THB	-
PEA25DA	16-Dec-2025	-	-	4.336516	98.427531	1.22537	THB	-
PEA264A	28-Apr-2026	21-Apr-2011	4.12	4.405532	97.097582	1.760877	THB	-
PEA266A	23-Jun-2026	-	-	4.542531	96.518087	1.150685	THB	-
PEA275A	06-May-2027	-	-	4.482613	95.168868	1.634082	THB	-
PEA276A	07-Jun-2027	-	-	4.199306	99.67048	1.32526	THB	-
PF12NA	18-Nov-2012	-	-	4.461627	100.250197	0.783562	THB	-
PF132A	26-Feb-2013	28-Jun-2010	4.95	5.040637	100.326752	0.581918	THB	-
PF13405A	05-Apr-2013	-	-	4.582218	100.067811	0.689726	THB	-
PF13506A	06-May-2013	-	-	4.698901	100.068251	0.704247	THB	-
PF13NA	18-Nov-2013	-	-	5.057166	100.79776	0.699178	THB	-
PF143A	15-Mar-2014	-	-	5.318112	100.046751	0.234521	THB	-
PF153A	15-Mar-2015	-	-	5.560934	100.323697	0.234521	THB	-
PL12D04A	04-Dec-2012	28-May-2012	3.32	3.177663	99.445908	0	THB	-
PL12D12A	12-Dec-2012	07-Jun-2012	3.295	3.196663	99.373377	0	THB	-
PL12D13A	13-Dec-2012	01-Jun-2012	3.3	3.199038	99.36426	0	THB	-
PL12D27A	27-Dec-2012	22-Jun-2012	3.275	3.232288	99.235455	0	THB	-
PL12N01A	01-Nov-2012	09-May-2012	3.34	3.099288	99.737464	0	THB	-
PL12N06A	06-Nov-2012	03-May-2012	3.34	3.111163	99.694084	0	THB	-
PL12N09A	09-Nov-2012	11-May-2012	3.32	3.118288	99.66792	0	THB	-
PL12N21A	21-Nov-2012	24-May-2012	3.3	3.146788	99.562237	0	THB	-
PL12O05A	05-Oct-2012	10-Apr-2012	3.31	3.087413	99.966177	0	THB	-
PL12O09A	09-Oct-2012	05-Apr-2012	3.3	3.087413	99.932376	0	THB	-
PL12O25A	25-Oct-2012	19-Sep-2012	3.07	3.087413	99.797403	0	THB	-
PL13108A	08-Jan-2013	-	-	3.245455	99.127407	0	THB	-
PL13108B	08-Jan-2013	10-Jul-2012	3.3	3.245455	99.127407	0	THB	-
PL13110A	10-Jan-2013	11-Jul-2012	3.28	3.247139	99.109478	0	THB	-
PL13116A	16-Jan-2013	12-Jul-2012	3.28	3.252189	99.055622	0	THB	-
PL132A	24-Feb-2013	20-Aug-2012	3.48	3.483197	99.931466	0.348767	THB	-
PL13301A	01-Mar-2013	09-Aug-2012	3.29	3.289224	98.65752	0	THB	-
PL13307A	07-Mar-2013	09-Aug-2012	3.29	3.294275	98.602809	0	THB	-
PL13315A	15-Mar-2013	-	-	3.301008	98.529704	0	THB	-
PL13326A	26-Mar-2013	-	-	3.310267	98.428894	0	THB	-
PL13410A	10-Apr-2013	25-Jul-2012	3.47	3.321385	98.291652	0	THB	-
PL13410B	10-Apr-2013	-	-	3.321385	98.291652	0	THB	-
PL13418A	18-Apr-2013	-	-	3.327022	98.218406	0	THB	-
PL13528A	28-May-2013	-	-	3.355208	97.850257	0	THB	-
PL13603A	03-Jun-2013	13-Sep-2012	3.35	3.359436	97.794763	0	THB	-
PL147A	07-Jul-2014	11-Apr-2012	4.3	3.767124	99.528655	0.824658	THB	-
PL14DA	29-Dec-2014	13-Jul-2012	3.865	3.766485	101.020296	1.094521	THB	-
PL14NA	23-Nov-2014	11-May-2012	4.14	3.767916	101.514214	0.09863	THB	-
PL158A	30-Aug-2015	-	-	3.850311	99.448987	1.54	THB	-
PL161A	26-Jan-2016	-	-	3.888339	100.092703	0.720479	THB	-
PL163A	20-Mar-2016	27-Sep-2012	4.06	4.075651	100.414058	0.126575	THB	-
PL16OA	12-Oct-2016	-	-	4.276783	100.433259	0.976438	THB	-
PL172A	01-Feb-2017	-	-	4.345137	100.582387	0.752055	THB	-
PLCC12O30A	30-Oct-2012	-	-	3.190109	99.74718	0	THB	-
PRIN12N16A	16-Nov-2012	-	-	4.252815	99.466886	0	THB	-
PRIN13212A	12-Feb-2013	-	-	4.562305	98.352663	0	THB	-
PRIN13212B	12-Feb-2013	-	-	4.562305	98.352663	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PRIN13514B	14-May-2013	-	-	4.83764	97.104248	0	THB	-
PRIN135A	31-May-2013	23-May-2012	5.35	5.204286	100.56056	2.055616	THB	-
PRIN147A	30-Jul-2014	-	-	5.779716	99.936148	0.015753	THB	-
PS12D06A	06-Dec-2012	04-Sep-2012	3.19	3.17787	99.428655	0	THB	-
PS12D13A	13-Dec-2012	11-Sep-2012	3.17	3.192195	99.365611	0	THB	-
PS136A	24-Jun-2013	26-Sep-2012	3.585	3.58767	99.723783	0.06137	THB	-
PS13NA	10-Nov-2013	27-Sep-2012	3.65	3.650091	99.613293	0.470137	THB	-
PS156A	24-Jun-2015	11-Sep-2012	3.92	3.942683	100.021203	0.075753	THB	-
PS15NA	10-Nov-2015	24-Jul-2012	3.92	4.050911	99.697218	0.56274	THB	-
PS163A	21-Mar-2016	-	-	4.230847	99.967484	0.115616	THB	-
PS163B	21-Mar-2016	-	-	4.211473	100.029749	0.115616	THB	-
PS179A	21-Sep-2017	-	-	4.39545	100.467125	0.123288	THB	-
PS179B	21-Sep-2017	-	-	4.39545	100.467125	0.123288	THB	-
PTAIF158A	04-Aug-2015	05-Aug-2010	-	-	103.50167	0.65977	USD	-
PTEP183A	27-Mar-2018	13-Jul-2011	4.3	4.068713	102.728513	0.050685	THB	-
PTT133A	08-Mar-2013	09-Mar-2001	5.569	3.127215	101.062182	0.350923	THB	-
PTT146A	27-Jun-2014	14-Nov-2003	5.5	3.289207	106.20345	1.841096	THB	-
PTT157A	04-Jul-2015	12-May-2009	3.39	3.341565	109.821644	1.733671	THB	-
PTT162A	22-Feb-2016	20-Jul-2005	4.705	3.363194	105.407955	0.555616	THB	-
PTT167A	11-Jul-2016	11-Jul-2000	7.283771	3.41252	113.416606	1.625847	THB	-
PTT207A	11-Jul-2020	11-Jul-2000	7.863852	3.757515	127.190303	1.758395	THB	-
PTTC10DA	02-Dec-2110	14-Dec-2010	5.900317	5.63	104.757733	1.95589	THB	-
PTTC13NA	27-Nov-2013	19-Sep-2012	3.27	3.3	102.728305	2.000685	THB	-
PTTC13OA	17-Oct-2013	26-Sep-2012	3.245	3.26823	102.262791	2.516438	THB	-
PTTC13OB	22-Oct-2013	27-Sep-2012	3.25	3.268457	102.291374	2.441096	THB	-
PTTC14DA	14-Dec-2014	11-Jan-2012	3.4	3.550096	105.027593	1.776849	THB	-
PTTC14DB	14-Dec-2014	16-Jul-2012	3.6	3.538936	99.268229	1.21863	THB	-
PTTC153A	20-Mar-2015	12-Sep-2012	3.63	3.63226	102.889432	0.146466	THB	-
PTTC156A	20-Jun-2015	-	-	3.597331	102.948905	1.340411	THB	-
PTTC15NA	23-Nov-2015	28-Aug-2012	3.5	3.59322	111.189142	2.65589	THB	-
PTTC15OA	17-Oct-2015	03-Nov-2011	3.69	3.692503	106.069088	2.516438	THB	-
PTTC15OB	22-Oct-2015	27-Sep-2012	3.6	3.614877	106.321404	2.441096	THB	-
PTTC15OC	17-Oct-2015	23-Jul-2012	3.55	3.68128	100.323995	0.489315	THB	-
PTTC165A	20-May-2016	12-Sep-2012	3.69	3.674409	107.651515	2.184384	THB	-
PTTC165B	23-May-2016	10-Sep-2012	3.68	3.73908	108.181165	2.214438	THB	-
PTTC167A	31-Jul-2016	09-Aug-2012	3.62	3.804561	103.334339	0.721918	THB	-
PTTC16OA	12-Oct-2016	14-Mar-2012	4.05	3.789451	107.413952	-0.174493	THB	-
PTTC172A	25-Feb-2017	11-Feb-2011	4	3.932104	100.652748	0.415616	THB	-
PTTC17DA	14-Dec-2017	05-Jan-2012	3.85	3.954502	108.913263	1.752959	THB	-
PTTC17DB	14-Dec-2017	11-Jan-2012	3.7	4.001361	99.541867	1.21863	THB	-
PTTC18DA	14-Dec-2018	15-Jan-2008	5.35	4.160494	109.463014	1.764904	THB	-
PTTC18NA	15-Nov-2018	03-Sep-2012	4.01	4.145999	100.809568	0.515068	THB	-
PTTC195A	20-May-2019	20-Feb-2007	5.5	4.211831	109.656126	2.166027	THB	-
PTTC195B	15-May-2019	25-Jul-2012	4.1	4.193329	101.849555	1.493973	THB	-
PTTC195C	15-May-2019	17-Sep-2012	4.187	4.06296	102.454632	0.696438	THB	-
PTTC208A	25-Aug-2020	-	-	4.424714	110.049707	0.603151	THB	-
PTTC215A	23-May-2021	04-Dec-2009	5.2	4.45	114.758357	2.343644	THB	-
PTTC222A	25-Feb-2022	27-May-2011	4.3475	4.461105	100.273684	0.456164	THB	-
PTTC243A	06-Mar-2024	21-Mar-2012	4.42	4.217304	119.200391	0.342466	THB	-
PTTC247A	31-Jul-2024	27-Sep-2012	4.601278	4.565522	107.085441	0.721918	THB	-
PTTEP135A	29-May-2013	10-Sep-2012	3.17	3.230777	100.479622	1.369863	THB	-
PTTEP145A	29-May-2014	15-Jun-2012	3.6	3.497346	100.798787	0.361644	THB	-
PTTEP195A	29-May-2019	15-Aug-2011	4.2	4.282292	102.947785	1.643836	THB	-
PTTGC12OA	10-Oct-2012	09-Dec-2011	3.52	3.294659	100.02427	2.183342	THB	-
PTTGC13DA	04-Dec-2013	03-Jul-2012	3.67	3.560948	102.79811	0.443836	THB	-
PTTGC144A	30-Apr-2014	25-Sep-2012	3.65	3.677635	102.77126	0.949315	THB	-
PTTGC15DA	04-Dec-2015	-	-	3.924243	106.994209	0.443836	THB	-
PTTGC15OA	22-Oct-2015	20-Aug-2012	3.93	3.875137	104.918135	2.485479	THB	-
PTTGC166A	19-Jun-2016	-	-	4.232684	102.259673	1.396164	THB	-
PTTGC17OA	10-Oct-2017	10-Sep-2012	4.17	4.153797	106.05013	-0.135616	THB	-
PTTGC196A	19-Jun-2019	-	-	4.731791	104.360872	1.567123	THB	-
PWA139A	11-Sep-2013	22-Sep-2003	4.074	3.167585	100.85457	0.223562	THB	-
PWA178A	30-Aug-2017	-	-	3.536323	99.840115	0.306849	THB	-
PWA194A	28-Apr-2019	-	-	3.716405	100.071371	1.594192	THB	-
PWA195A	28-May-2019	21-May-2009	3.995	3.727911	101.541749	1.379096	THB	-

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PWA196A	28-Jun-2019	-	-	3.741859	100.097705	0.97863	THB	-
PWA19NA	05-Nov-2019	-	-	3.771245	105.527361	1.906384	THB	-
PWA208A	26-Aug-2020	-	-	3.785517	97.98032	0.344219	THB	-
PWA212A	21-Feb-2021	10-Feb-2011	3.98198	3.794075	101.306082	0.447068	THB	-
PWA210A	31-Oct-2021	02-Feb-2012	3.42	3.776283	99.78168	1.582192	THB	-
PWA263A	31-Mar-2026	25-Mar-2011	4.088502	4.047806	100.43056	0.011203	THB	-
PWA269A	01-Sep-2026	-	-	4.059823	99.065772	0.326301	THB	-
PWA279A	20-Sep-2027	19-Sep-2012	4.091496	4.070914	100.227835	0.12326	THB	-
PWA279B	20-Sep-2027	-	-	4.070914	100.506061	0.124014	THB	-
PWA279C	20-Sep-2027	-	-	4.070914	101.229451	0.125973	THB	-
QH12D12A	12-Dec-2012	-	-	3.163363	99.379864	0	THB	-
QH12DA	23-Dec-2012	18-Sep-2012	3.45	3.449634	100.091667	1.068493	THB	-
QH12N05A	05-Nov-2012	-	-	3.079188	99.705605	0	THB	-
QH12N08A	08-Nov-2012	10-May-2012	3.345	3.086013	99.679745	0	THB	-
QH12N08B	08-Nov-2012	-	-	3.086013	99.679745	0	THB	-
QH12N08C	08-Nov-2012	-	-	3.086013	99.679745	0	THB	-
QH12N12A	12-Nov-2012	10-May-2012	3.34	3.095113	99.645114	0	THB	-
QH12N16A	16-Nov-2012	-	-	3.104213	99.610309	0	THB	-
QH12N21A	21-Nov-2012	-	-	3.115588	99.566558	0	THB	-
QH12O11A	11-Oct-2012	05-Jul-2012	3.19	3.058713	99.91627	0	THB	-
QH12O11B	11-Oct-2012	11-Jul-2012	3.19	3.058713	99.91627	0	THB	-
QH12O12A	12-Oct-2012	-	-	3.058713	99.907905	0	THB	-
QH12O12B	12-Oct-2012	-	-	3.058713	99.907905	0	THB	-
QH12O15A	15-Oct-2012	-	-	3.058713	99.882817	0	THB	-
QH12O16A	16-Oct-2012	-	-	3.058713	99.874457	0	THB	-
QH12O16B	16-Oct-2012	-	-	3.058713	99.874457	0	THB	-
QH12O17A	17-Oct-2012	19-Jul-2012	3.18	3.058713	99.866099	0	THB	-
QH12O17B	17-Oct-2012	-	-	3.058713	99.866099	0	THB	-
QH12O18A	18-Oct-2012	-	-	3.058713	99.857742	0	THB	-
QH12O18B	18-Oct-2012	-	-	3.058713	99.857742	0	THB	-
QH12O24A	24-Oct-2012	26-Apr-2012	3.35	3.058713	99.80763	0	THB	-
QH12O25A	25-Oct-2012	-	-	3.058713	99.799283	0	THB	-
QH12O25B	25-Oct-2012	24-Jul-2012	3.18	3.058713	99.799283	0	THB	-
QH12O30A	30-Oct-2012	26-Apr-2012	3.35	3.065538	99.757028	0	THB	-
QH12O31A	31-Oct-2012	24-Aug-2012	3.14	3.067813	99.748485	0	THB	-
QH13130A	30-Jan-2013	-	-	3.225896	98.941909	0	THB	-
QH135A	17-May-2013	-	-	3.649751	99.894094	0.132329	THB	-
QH136A	03-Jun-2013	-	-	3.650658	99.884008	0.264658	THB	-
QH143A	10-Mar-2014	09-Dec-2011	3.95	3.994924	99.869454	0.224384	THB	-
QH144A	11-Apr-2014	17-May-2012	4.07	4.05275	98.979499	-0.092055	THB	-
QH152A	25-Feb-2015	19-Jul-2012	4.23	4.153436	101.649827	0.476438	THB	-
QH157A	09-Jul-2015	25-Nov-2010	3.3	4.158181	98.676444	-0.08	THB	-
QH157B	09-Jul-2015	-	-	4.195432	98.580173	-0.08	THB	-
QH162A	23-Feb-2016	27-Sep-2012	4.2	4.176706	99.926998	0.444493	THB	-
QH164A	27-Apr-2016	03-Sep-2012	4.14	4.294659	100.962324	0.829973	THB	-
QH168A	25-Aug-2016	15-Sep-2011	5.109915	4.555761	102.090752	0.506849	THB	-
QH178A	23-Aug-2017	-	-	4.599498	99.76224	0.486164	THB	-
RCL120A	22-Oct-2012	02-Aug-2010	4.8	4.413342	100.0714	1.147671	THB	-
RG12D11A	11-Dec-2012	-	-	3.253031	100.007658	0.226027	THB	-
RG12D17A	17-Dec-2012	-	-	3.265367	100.008483	0.126959	THB	-
RG12D24A	24-Dec-2012	-	-	3.279758	100.006161	0.099753	THB	-
RG12DA	31-Dec-2012	31-Aug-2012	3.14	3.181902	100.014693	0.84337	THB	-
RG12N29A	29-Nov-2012	-	-	3.228359	100.008368	0.297452	THB	-
RG13301A	01-Mar-2013	-	-	3.331323	99.991299	0.300164	THB	-
RG13306A	06-Mar-2013	-	-	3.334653	99.986426	0.226712	THB	-
RG13318A	18-Mar-2013	-	-	3.342643	99.992334	0.127726	THB	-
RG13325A	25-Mar-2013	-	-	3.347305	99.990249	0.100356	THB	-
RG133A	31-Mar-2013	25-Sep-2012	3.28	3.293696	100.058855	0.009329	THB	-
RG136A	30-Jun-2013	26-Sep-2012	3.24	3.245003	100.158428	0.887959	THB	-
RG139A	30-Sep-2013	21-Sep-2012	3.29	3.317958	100.239953	0.009753	THB	-
RG13DA	31-Dec-2013	10-Jul-2012	3.48	3.416872	100.239745	0.924904	THB	-
RG143A	31-Mar-2014	12-Sep-2012	3.53	3.527566	100.26852	0.010164	THB	-
RG146A	30-Jun-2014	18-Sep-2012	3.55	3.552281	100.338102	0.959301	THB	-
RG149A	30-Sep-2014	19-Aug-2011	4	3.654466	100.330493	0.010479	THB	-
RG14DA	31-Dec-2014	22-Aug-2011	4	3.778621	100.196172	0.988603	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
RG153A	31-Mar-2015	14-Aug-2012	3.9	4.001202	99.86123	0.010795	THB	-
RIVE12O30A	30-Oct-2012	-	-	3.231919	99.743875	0	THB	-
RIVE13120A	20-Jan-2013	-	-	3.377105	98.98343	0	THB	-
RIVE13122A	22-Jan-2013	-	-	3.378657	98.964833	0	THB	-
RIVE13303A	03-Mar-2013	-	-	3.409688	98.590874	0	THB	-
RIVE13312A	12-Mar-2013	-	-	3.41667	98.506213	0	THB	-
RIVE13320A	20-Mar-2013	-	-	3.422876	98.4308	0	THB	-
RIVE13408A	08-Apr-2013	-	-	3.438034	98.250896	0	THB	-
ROJNA145A	13-May-2014	26-Jul-2012	3.75	3.74679	100.374123	1.545205	THB	-
ROJNA165A	13-May-2016	13-May-2011	4.34603	3.962693	101.27179	1.680411	THB	-
ROJNA185A	14-May-2018	13-Sep-2012	4.725	4.710592	100.168049	1.834932	THB	-
SAMTEL12D21A	21-Dec-2012	-	-	4.050805	100.078365	2.293151	THB	-
SAMTEL12O19A	18-Oct-2012	-	-	3.784513	100.032348	3.163288	THB	-
SAMTEL13205A	05-Feb-2013	-	-	4.152842	100.1277	1.802192	THB	-
SAMTEL13531A	31-May-2013	-	-	4.390358	99.997346	0.313425	THB	-
SB12DA	15-Dec-2012	12-Sep-2012	3.1	2.992588	100.658221	1.86411	THB	-
SB12OA	15-Oct-2012	-	-	2.907013	100.122534	2.963288	THB	-
SB132A	15-Feb-2013	-	-	3.028429	100.962217	0.733973	THB	-
SB134A	15-Apr-2013	-	-	3.037143	101.784291	-0.245479	THB	-
SB136A	15-Jun-2013	-	-	3.031461	102.181047	1.834521	THB	-
SB137A	06-Jul-2013	-	-	3.029504	99.776126	0.655479	THB	-
SB13NA	22-Nov-2013	-	-	3.1222	99.51652	0.976438	THB	-
SB142A	14-Feb-2014	-	-	3.141192	100.262144	0.440548	THB	-
SB145A	18-May-2014	-	-	3.157375	100.523649	1.30411	THB	-
SB147A	13-Jul-2014	07-Aug-2012	3.08	3.16171	103.140738	1.09589	THB	-
SB148A	26-Aug-2014	23-Aug-2012	3.04	3.165116	104.991012	0.581918	THB	-
SB148B	22-Aug-2014	-	-	3.164806	101.505073	0.438356	THB	-
SB149A	09-Sep-2014	16-Mar-2011	3.33	3.1662	105.115361	0.355616	THB	-
SB149B	12-Sep-2014	-	-	3.166432	101.105744	0.195205	THB	-
SB166A	09-Jun-2016	27-Sep-2012	3.25	3.236604	105.340982	1.249315	THB	-
SB189A	03-Sep-2018	-	-	3.453607	102.863486	0.306082	THB	-
SC12D04A	04-Dec-2012	15-Mar-2012	4	3.503087	99.38951	0	THB	-
SC12D12A	12-Dec-2012	07-Jun-2012	3.8	3.530239	99.30844	0	THB	-
SC12N13A	13-Nov-2012	16-May-2012	3.65	3.431812	99.597332	0	THB	-
SC12N13B	13-Nov-2012	-	-	3.431812	99.597332	0	THB	-
SC12N15A	15-Nov-2012	16-Aug-2012	3.68	3.4386	99.577853	0	THB	-
SC12N21A	21-Nov-2012	24-May-2012	3.7	3.458964	99.519017	0	THB	-
SC12N27A	27-Nov-2012	24-May-2012	3.7	3.479328	99.459589	0	THB	-
SC12N27B	27-Nov-2012	05-Jun-2012	3.79	3.479328	99.459589	0	THB	-
SC13124A	24-Jan-2013	24-Jul-2012	3.7	3.61388	98.874199	0	THB	-
SC13204A	04-Feb-2013	08-Aug-2012	3.8	3.624855	98.764145	0	THB	-
SC13305A	05-Mar-2013	-	-	3.65379	98.472098	0	THB	-
SC13305B	05-Mar-2013	13-Sep-2012	3.65	3.65379	98.472098	0	THB	-
SC13312A	12-Mar-2013	13-Sep-2012	3.65	3.660774	98.401195	0	THB	-
SC13314B	14-Mar-2013	13-Sep-2012	3.65	3.66277	98.380908	0	THB	-
SC13319A	19-Mar-2013	24-Sep-2012	3.63	3.667759	98.330135	0	THB	-
SC13322A	22-Mar-2013	13-Sep-2012	3.65	3.670752	98.299634	0	THB	-
SC13322B	22-Mar-2013	13-Sep-2012	3.65	3.670752	98.299634	0	THB	-
SC156A	16-Jun-2015	-	-	5.834881	99.941959	0.236301	THB	-
SCB185A	15-May-2018	07-Sep-2011	5.57	5.663571	101.232002	1.999315	THB	-
SCB222A	24-Feb-2022	08-Mar-2012	4.500573	4.559078	99.53968	0.468493	THB	-
SCB249A	17-Sep-2024	-	-	4.544889	100.968049	0.178356	THB	-
SCBT12D06A	06-Dec-2012	-	-	3.008847	99.458879	0	THB	-
SCBT12N14A	14-Nov-2012	-	-	2.969567	99.643302	0	THB	-
SCBT12N15A	15-Nov-2012	-	-	2.971352	99.635006	0	THB	-
SCBT12N19A	19-Nov-2012	-	-	2.978494	99.60174	0	THB	-
SCBT12N21A	21-Nov-2012	-	-	2.982065	99.585057	0	THB	-
SCBT12N22A	22-Nov-2012	-	-	2.98385	99.576703	0	THB	-
SCBT12O04A	04-Oct-2012	-	-	2.937428	99.975863	0	THB	-
SCBT12O04B	04-Oct-2012	-	-	2.937428	99.975863	0	THB	-
SCBT12O08A	08-Oct-2012	-	-	2.937428	99.943697	0	THB	-
SCBT12O15A	15-Oct-2012	-	-	2.937428	99.887458	0	THB	-
SCBT12O15B	15-Oct-2012	-	-	2.937428	99.887458	0	THB	-
SCBT12O15C	15-Oct-2012	-	-	2.937428	99.887458	0	THB	-
SCBT12O15D	15-Oct-2012	-	-	2.937428	99.887458	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SCBT12O18A	18-Oct-2012	-	-	2.937428	99.863375	0	THB	-
SCBT12O22A	22-Oct-2012	-	-	2.937428	99.831282	0	THB	-
SCBT12O24A	24-Oct-2012	-	-	2.937428	99.815244	0	THB	-
SCBT12O25A	25-Oct-2012	-	-	2.937428	99.807226	0	THB	-
SCBT12O29A	29-Oct-2012	-	-	2.940999	99.774897	0	THB	-
SCBT13404A	04-Apr-2013	-	-	3.073443	98.466122	0	THB	-
SCC12NA	01-Nov-2012	01-Aug-2012	3.05	3.077796	100.179849	0.89411	THB	-
SCC134A	01-Apr-2013	26-Sep-2012	3.18	3.203178	100.955224	0	THB	-
SCC13OA	01-Oct-2013	26-Jul-2012	3.26	3.239465	100.885706	0	THB	-
SCC144A	01-Apr-2014	21-Sep-2012	3.355	3.382186	100.674446	0	THB	-
SCC14OA	01-Oct-2014	21-Sep-2012	3.405	3.403821	100.85211	0	THB	-
SCC154A	01-Apr-2015	20-Sep-2012	3.562	3.587114	100.975668	0	THB	-
SCC15NA	01-Nov-2015	-	-	3.663718	102.418532	0.752055	THB	-
SCC164A	01-Apr-2016	25-Jul-2012	3.6	3.707369	101.438946	0	THB	-
SCCC136A	16-Jun-2013	28-Sep-2012	3.3	3.3	100.822593	1.319178	THB	-
SCIB132A	05-Feb-2013	-	-	3.24477	99.999306	0.513828	THB	-
SCIB132B	11-Feb-2013	-	-	3.316108	99.990729	0.466126	THB	-
SEK146A	26-Jun-2014	16-May-2012	4.3	4.107207	100.225663	1.129452	THB	-
SF133A	15-Mar-2013	16-Sep-2009	5.1	4.178684	100.427044	0.223562	THB	-
SF137A	30-Jul-2013	02-Jul-2012	4.5	4.305598	100.066198	0.759452	THB	-
SF139A	19-Sep-2013	26-Apr-2010	4.2	4.451457	100.048031	0.147945	THB	-
SF147A	30-Jul-2014	-	-	5.288658	99.141656	0.828493	THB	-
SGP12D20A	20-Dec-2012	26-Jun-2012	4.14	3.692392	99.197206	0	THB	-
SGP13103A	03-Jan-2013	12-Jul-2012	4.12	3.73245	99.047918	0	THB	-
SGP13124A	24-Jan-2013	-	-	3.75728	98.830049	0	THB	-
SGP13305A	05-Mar-2013	06-Sep-2012	3.8	3.804575	98.410047	0	THB	-
SGP13326A	26-Mar-2013	24-Sep-2012	3.8	3.829405	98.18697	0	THB	-
SGP142A	09-Feb-2014	07-Sep-2012	4.85	4.866845	100.074383	0.689726	THB	-
SGP152A	09-Feb-2015	12-Jul-2012	5.15	5.188314	100.024004	0.726027	THB	-
SGP162A	09-Feb-2016	12-Jul-2012	5.25	5.229319	100.507959	0.726027	THB	-
SHUN12D16A	16-Dec-2012	-	-	3.330955	99.311209	0	THB	-
SHUN12D18A	18-Dec-2012	-	-	3.33526	99.292304	0	THB	-
SHUN12D20A	20-Dec-2012	-	-	3.339565	99.273359	0	THB	-
SHUN12D22A	22-Dec-2012	-	-	3.34387	99.254376	0	THB	-
SHUN12N25A	25-Nov-2012	-	-	3.285752	99.507326	0	THB	-
SHUN12N26A	26-Nov-2012	-	-	3.287905	99.498086	0	THB	-
SHUN12O23A	23-Oct-2012	-	-	3.223329	99.806094	0	THB	-
SIAM12N02A	02-Nov-2012	-	-	3.173896	99.722513	0	THB	-
SIAM12N02B	02-Nov-2012	-	-	3.173896	99.722513	0	THB	-
SIAM12O16A	16-Oct-2012	-	-	3.160013	99.870305	0	THB	-
SIAM12O24A	24-Oct-2012	-	-	3.160013	99.801272	0	THB	-
SIAM12O30A	30-Oct-2012	-	-	3.166955	99.74901	0	THB	-
SINGER135A	13-May-2013	-	-	4.629276	100.012829	-0.127397	THB	-
SINGER145A	12-May-2014	-	-	4.909541	100.080255	-0.134247	THB	-
SINGER155A	11-May-2015	-	-	5.166361	100.325162	-0.136986	THB	-
SINGER165A	11-May-2016	-	-	5.373843	100.477601	-0.142466	THB	-
SIRI12N01A	01-Nov-2012	03-Aug-2012	3.5	3.38284	99.713513	0	THB	-
SIRI12N06A	06-Nov-2012	08-May-2012	3.79	3.399668	99.665811	0	THB	-
SIRI12N15A	15-Nov-2012	16-Aug-2012	3.6	3.429957	99.578909	0	THB	-
SIRI12N21A	21-Nov-2012	08-Aug-2012	3.75	3.45015	99.520237	0	THB	-
SIRI12N27A	27-Nov-2012	25-May-2012	3.7775	3.470343	99.460977	0	THB	-
SIRI12N29A	29-Nov-2012	10-Sep-2012	3.51	3.477074	99.441094	0	THB	-
SIRI12N29B	29-Nov-2012	06-Sep-2012	3.51	3.477074	99.441094	0	THB	-
SIRI12O11A	11-Oct-2012	06-Aug-2012	3.5	3.366013	99.907865	0	THB	-
SIRI12O17B	17-Oct-2012	19-Jul-2012	3.63	3.366013	99.852666	0	THB	-
SIRI13117A	17-Jan-2013	03-Aug-2012	3.6	3.596745	98.946964	0	THB	-
SIRI13203A	03-Feb-2013	03-Aug-2012	3.6	3.613483	98.777633	0	THB	-
SIRI13218A	18-Feb-2013	-	-	3.628251	98.627443	0	THB	-
SIRI13218B	18-Feb-2013	-	-	3.628251	98.627443	0	THB	-
SIRI139A	30-Sep-2013	23-Feb-2010	4.9075	4.310961	100.562985	0.698082	THB	-
SIRI155A	31-May-2015	-	-	4.639571	101.024731	0.382192	THB	-
SIRI167A	21-Jul-2016	-	-	4.851412	102.925306	1.065205	THB	-
SIRI160A	03-Oct-2016	-	-	4.874548	102.933193	-0.029589	THB	-
SIRI175A	24-May-2017	03-Dec-2010	5.55	5.083885	102.110931	0.583014	THB	-
SKK12O26A	26-Oct-2012	-	-	3.162499	99.783859	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SPALI2O09A	09-Oct-2012	05-Apr-2012	3.35	3.087413	99.932376	0	THB	-
SPALI132A	12-Feb-2013	-	-	3.426828	100.125997	0.520548	THB	-
SPALI133A	15-Mar-2013	16-Sep-2009	4.35	3.526516	100.382348	0.190685	THB	-
SPALI135A	31-May-2013	28-Sep-2012	3.5	3.5	99.901024	1.132274	THB	-
SPALI136A	29-Jun-2013	06-Oct-2011	4.175	3.556247	99.660322	0.798356	THB	-
SPALI139A	17-Sep-2013	10-Nov-2010	3.21	3.638794	99.777318	0.130411	THB	-
SPALI141A	23-Jan-2014	18-May-2012	4.11	3.956701	99.40311	0.671233	THB	-
SPALI14NA	25-Nov-2014	-	-	3.930743	100.73235	1.519726	THB	-
SPALI14OA	26-Oct-2014	-	-	3.918964	100.761341	1.865699	THB	-
SPALI157A	16-Jul-2015	-	-	3.941007	99.427303	0.786877	THB	-
SPALI15OA	29-Oct-2015	-	-	3.902072	99.498198	1.583973	THB	-
SPS12O25A	25-Oct-2012	-	-	3.162499	99.792486	0	THB	-
SRT12O15A	15-Oct-2012	20-Aug-2012	3.03	3.00868	100.000364	0.390164	THB	-
SRT134A	30-Apr-2013	07-Dec-2005	6.281	3.145576	100.202702	1.482197	THB	-
SRT137A	19-Jul-2013	16-Jul-2007	4.408	3.143476	100.97078	0.893677	THB	-
SRT137B	02-Jul-2013	-	-	3.143922	100.098748	0.82274	THB	-
SRT137C	03-Jul-2013	28-Jun-2012	3.286273	3.143896	100.099183	0.813699	THB	-
SRT138A	25-Aug-2013	26-Aug-2003	3	3.142505	99.859977	0.30411	THB	-
SRT138B	09-Aug-2013	26-Dec-2008	2.4	3.142925	102.055476	0.816055	THB	-
SRT139A	06-Sep-2013	-	-	3.14219	101.111274	0.297945	THB	-
SRT139B	13-Sep-2013	07-Sep-2007	4.398	3.142006	101.178856	0.216888	THB	-
SRT139C	04-Sep-2013	08-Feb-2012	3.2325	3.142242	101.267676	0.335096	THB	-
SRT139D	18-Sep-2013	01-Dec-2009	3.38	3.141875	101.339196	0.162055	THB	-
SRT139E	30-Sep-2013	-	-	3.146528	100.405891	0.009726	THB	-
SRT144A	05-Apr-2014	-	-	3.281299	103.314697	-0.060795	THB	-
SRT145A	29-May-2014	-	-	3.293421	103.736114	1.931507	THB	-
SRT147A	31-Jul-2014	-	-	3.302253	100.049897	0.567342	THB	-
SRT148A	07-Aug-2014	15-Feb-2012	3.28	3.303234	103.143831	0.765479	THB	-
SRT149A	21-Sep-2014	-	-	3.309543	103.916361	0.147123	THB	-
SRT149B	25-Sep-2014	17-Mar-2010	3.4	3.310104	102.812878	0.078575	THB	-
SRT149C	30-Sep-2014	30-Nov-2009	3.666	3.310805	101.296661	0.010904	THB	-
SRT149D	25-Sep-2014	21-Sep-2012	3.42	3.310104	100.222396	0.056219	THB	-
SRT14OA	11-Oct-2014	09-Oct-2007	4.63	3.312347	102.564313	-0.126849	THB	-
SRT14OB	07-Oct-2014	-	-	3.311786	101.17752	-0.064438	THB	-
SRT157A	22-Jul-2015	-	-	3.356005	106.280293	1.114214	THB	-
SRT158A	09-Aug-2015	03-Aug-2012	3.29	3.355579	106.285264	0.826219	THB	-
SRT158B	11-Aug-2015	09-Aug-2012	3.27	3.355532	99.806222	0.459699	THB	-
SRT159A	29-Sep-2015	27-Jul-2009	3.62	3.354373	106.460646	0.030877	THB	-
SRT159B	06-Sep-2015	-	-	3.354917	103.516102	0.316438	THB	-
SRT159C	13-Sep-2015	13-Sep-2007	4.718	3.354751	103.81209	0.232668	THB	-
SRT159D	20-Sep-2015	-	-	3.354586	103.631948	0.139986	THB	-
SRT167A	10-Jul-2016	29-Aug-2008	4.77	3.429059	109.495231	1.396219	THB	-
SRT167B	31-Jul-2016	24-Jul-2008	5.42	3.436378	107.041893	0.920658	THB	-
SRT168A	07-Aug-2016	-	-	3.438205	106.353424	0.786575	THB	-
SRT169A	21-Sep-2016	22-Jun-2010	3.15	3.44995	107.398197	0.149452	THB	-
SRT169B	27-Sep-2016	14-Feb-2008	4.12	3.451516	104.629863	0.051507	THB	-
SRT169C	04-Sep-2016	04-Sep-2008	4.78	3.445513	104.873533	0.353589	THB	-
SRT169D	19-Sep-2016	16-Dec-2010	3.7	3.449428	105.165034	0.159452	THB	-
SRT16OA	10-Oct-2016	30-Apr-2009	3	3.454909	106.874934	-0.13066	THB	-
SRT16OB	11-Oct-2016	13-Dec-2007	5.3	3.45517	105.352834	-0.133973	THB	-
SRT16OC	07-Oct-2016	30-Nov-2009	4.25	3.454126	103.519683	-0.072329	THB	-
SRT174A	24-Apr-2017	12-Apr-2007	4.249287	3.516494	103.05962	1.863014	THB	-
SRT179A	20-Sep-2017	18-Sep-2012	3.75	3.54188	100.954462	0.113014	THB	-
SRT17OA	08-Oct-2017	26-Oct-2009	4.38	3.54798	104.525205	-0.087068	THB	-
SRT185A	28-May-2018	31-May-2012	3.93	3.650112	101.399352	1.356658	THB	-
SRT187A	03-Jul-2018	03-Jul-2008	6.27	3.658765	113.413305	1.546027	THB	-
SRT187B	31-Jul-2018	10-Apr-2009	4	3.665495	109.451399	0.931699	THB	-
SRT187D	17-Jul-2018	13-Jul-2012	3.77	3.66213	100.539108	0.784986	THB	-
SRT187E	17-Jul-2018	-	-	3.66213	100.383874	0.77874	THB	-
SRT187F	17-Jul-2018	-	-	3.66213	100.539108	0.784986	THB	-
SRT188A	07-Aug-2018	23-Jun-2010	3.23	3.667177	109.339951	0.82274	THB	-
SRT188C	23-Aug-2018	21-Aug-2012	3.485	3.671023	99.00471	0.37237	THB	-
SRT189A	04-Sep-2018	12-Nov-2010	3.54	3.673907	106.278127	0.359507	THB	-
SRT189B	18-Sep-2018	22-Dec-2010	3.76	3.677273	106.509716	0.174521	THB	-
SRT189C	30-Sep-2018	-	-	3.680157	104.658618	0.012466	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SRT189D	06-Sep-2018	-	-	3.674388	97.505142	0.219178	THB	-
SRT189E	23-Sep-2018	-	-	3.678474	97.413946	0.069918	THB	-
SRT180A	08-Oct-2018	-	-	3.68208	104.809123	-0.087836	THB	-
SRT197A	02-Jul-2019	26-Jun-2012	3.775	3.751127	100.145044	0.942162	THB	-
SRT198A	11-Aug-2019	-	-	3.77292	100.528062	0.539929	THB	-
SRT198B	02-Aug-2019	-	-	3.768017	98.020765	0.565479	THB	-
SRT199A	21-Sep-2019	-	-	3.777133	101.947326	0.112192	THB	-
SRT199B	30-Sep-2019	-	-	3.777743	105.030693	0.012603	THB	-
SRT199C	21-Sep-2019	19-Sep-2012	3.97	3.777133	101.187242	0.108767	THB	-
SRT203A	24-Mar-2020	-	-	3.789042	102.218091	0.079205	THB	-
SRT207A	10-Jul-2020	20-Apr-2009	4.21	3.795744	116.494186	1.425781	THB	-
SRT209A	25-Sep-2020	18-Sep-2008	4.85	3.800523	107.184583	0.079726	THB	-
SRT209B	23-Sep-2020	-	-	3.800399	97.622346	0.075616	THB	-
SRT216A	16-Jun-2021	10-Jun-2011	3.8	3.811706	99.904376	1.113973	THB	-
SRT221A	22-Jan-2022	25-Jan-2010	4.3	3.798003	103.883269	0.836438	THB	-
SRT223A	29-Mar-2022	-	-	3.81326	102.756154	0.022795	THB	-
SRT224A	10-Apr-2022	04-Apr-2012	4.005	3.816034	101.498189	-0.098753	THB	-
SRT227A	23-Jul-2022	-	-	3.840075	99.979334	0.736438	THB	-
SRT228A	09-Aug-2022	27-Jul-2012	3.75	3.844005	99.215606	0.544521	THB	-
SRT229A	06-Sep-2022	04-Sep-2012	3.8	3.850478	99.600169	0.260274	THB	-
SRT237A	03-Jul-2023	-	-	3.900763	122.963916	1.612356	THB	-
SRT237B	11-Jul-2023	04-Jul-2011	4.028264	3.902806	101.08915	0.90537	THB	-
SRT238A	25-Aug-2023	18-Aug-2011	3.99	3.914295	100.647227	0.404466	THB	-
SRT249A	07-Sep-2024	-	-	3.989389	104.0717	0.29063	THB	-
SRT249B	28-Sep-2024	-	-	3.991717	105.768947	0.037808	THB	-
SST133A	19-Mar-2013	20-Dec-2011	4.9	4.906297	100.04549	0.164384	THB	-
SST138A	06-Aug-2013	-	-	5.082368	99.919848	0.767123	THB	-
ST12D31A	31-Dec-2012	-	-	3.490349	99.13731	0	THB	-
STA14DA	01-Dec-2014	17-Aug-2012	4.325	4.308161	100.176842	1.470685	THB	-
STA16DA	01-Dec-2016	-	-	4.764708	99.745429	1.570959	THB	-
SUN12N26A	26-Nov-2012	-	-	3.253977	99.50324	0	THB	-
SUN12O22A	22-Oct-2012	-	-	3.183013	99.817203	0	THB	-
SYNTEC12D06A	06-Dec-2012	12-Mar-2012	5.35	4.343219	99.22077	0	THB	-
SYNTEC12D07A	07-Dec-2012	16-Mar-2012	5.35	4.355125	99.206906	0	THB	-
SYNTEC12D14A	14-Dec-2012	22-Mar-2012	5.35	4.438461	99.108173	0	THB	-
SYNTEC12D21A	21-Dec-2012	28-Mar-2012	5.35	4.521797	99.006502	0	THB	-
SYNTEC13606A	06-Jun-2013	10-Sep-2012	5.35	5.344035	96.496208	0	THB	-
SYNTEC13610A	10-Jun-2013	14-Sep-2012	5.35	5.347883	96.439235	0	THB	-
SYNTEC13614A	14-Jun-2013	20-Sep-2012	5.35	5.35173	96.382252	0	THB	-
SYNTEC13618A	18-Jun-2013	-	-	5.355577	96.325257	0	THB	-
SYNTEC13621A	21-Jun-2013	26-Sep-2012	5.35	5.358462	96.282505	0	THB	-
SYNTEC13624A	24-Jun-2013	-	-	5.361348	96.239746	0	THB	-
TB12D06A	06-Dec-2012	26-Sep-2012	2.98	2.963209	99.467043	0	THB	-
TB12D12A	12-Dec-2012	28-Sep-2012	2.995	2.995	99.412675	0	THB	-
TB12D19A	19-Dec-2012	28-Sep-2012	3	3	99.354874	0	THB	-
TB12D26A	26-Dec-2012	24-Sep-2012	3	3.00017	99.298072	0	THB	-
TB12O03A	03-Oct-2012	28-Sep-2012	2.8	2.8	99.98466	0	THB	-
TB12O03B	03-Oct-2012	28-Sep-2012	3	3	99.983564	0	THB	-
TB12O10A	10-Oct-2012	28-Sep-2012	2.9	2.9	99.928544	0	THB	-
TB12O16A	16-Oct-2012	28-Sep-2012	2.85	2.85	99.883014	0	THB	-
TB12O17A	17-Oct-2012	28-Sep-2012	2.91	2.91	99.872601	0	THB	-
TB12O24A	24-Oct-2012	27-Sep-2012	2.855	2.889286	99.818266	0	THB	-
TB12O24B	24-Oct-2012	27-Sep-2012	2.91	2.889286	99.818266	0	THB	-
TB13102A	02-Jan-2013	26-Sep-2012	3.048	3.007158	99.239619	0	THB	-
TB13109A	09-Jan-2013	28-Sep-2012	3.05	3.05	99.171308	0	THB	-
TB13213A	13-Feb-2013	29-Aug-2012	3.019	3.022323	98.894512	0	THB	-
TB13220A	20-Feb-2013	28-Sep-2012	3.05	3.05	98.827339	0	THB	-
TBANK133A	27-Mar-2013	-	-	3.159977	100.142212	0.037808	THB	-
TBANK155A	09-May-2015	27-Aug-2012	4.175	4.231905	104.328065	0.871233	THB	-
TBANK194A	03-Apr-2019	13-Sep-2011	5.7	5.602738	102.491649	-0.031507	THB	-
TBANK196A	19-Jun-2019	13-Jul-2012	5.67	5.769428	102.385161	0.19726	THB	-
TBANK197A	24-Jul-2019	29-Oct-2010	5.1	5.230663	101.085213	0.791096	THB	-
TBANK204A	02-Apr-2020	10-Jul-2012	5.25	5.359556	99.699218	-0.013699	THB	-
TBANK227A	20-Jul-2022	-	-	4.931042	98.201853	0.94	THB	-
TBANK247A	24-Jul-2024	20-Dec-2011	5.838054	5.953117	100.502066	0.791096	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TBEV12D04A	04-Dec-2012	06-Sep-2012	3.14	3.170623	99.447129	0	THB	-
TBEV13110A	10-Jan-2013	-	-	3.22671	99.115031	0	THB	-
TBEV13205A	05-Feb-2013	05-Sep-2012	3.24	3.241166	98.884828	0	THB	-
TCAP131A	22-Jan-2013	24-Sep-2012	3.14	3.122054	100.062035	0.651644	THB	-
TCAP14NA	12-Nov-2014	24-Jul-2012	3.55	3.706023	102.40668	0.671233	THB	-
TEICON12N16A	16-Nov-2012	-	-	3.228944	99.594714	0	THB	-
TEICON12O22A	22-Oct-2012	-	-	3.186831	99.816984	0	THB	-
TESCO132A	11-Feb-2013	21-Sep-2012	3.22	3.218041	99.914036	0.421973	THB	-
TESCO152A	11-Feb-2015	23-Apr-2012	3.88	3.630241	100.317513	0.528164	THB	-
THAI12NA	22-Nov-2012	26-Sep-2012	3.085	3.087405	100.250802	1.822685	THB	-
THAI130A	02-Oct-2013	27-Sep-2012	3.37	3.4076	102.045736	-0.015068	THB	-
THAI140A	20-Oct-2014	27-Sep-2012	3.69	3.694285	104.114334	2.606027	THB	-
THAI155A	12-May-2015	22-May-2012	4.005	3.890599	103.175627	2.019123	THB	-
THAI165A	13-May-2016	06-Feb-2012	3.9	4.031191	99.57621	1.510438	THB	-
THAI16DA	28-Dec-2016	13-Mar-2012	4.2	4.136733	100.617773	1.119178	THB	-
THAI185A	13-May-2018	-	-	4.359557	100.494928	1.545205	THB	-
THAI185B	13-May-2018	-	-	4.372417	99.916568	1.684274	THB	-
THAI192A	16-Feb-2019	-	-	4.538051	99.275022	0.555781	THB	-
THAI215A	13-May-2021	-	-	4.587445	100.744493	1.641781	THB	-
THAI215B	13-May-2021	10-Jul-2012	4.45	4.585288	100.22112	1.784712	THB	-
THAI222A	16-Feb-2022	27-Aug-2012	4.45	4.608296	101.044702	0.59863	THB	-
THAI243A	23-Mar-2024	14-Sep-2012	4.75	4.716768	102.331053	0.109151	THB	-
THANI12D13A	13-Dec-2012	13-Sep-2012	3.5	3.500583	99.304751	0	THB	-
THANI12D18A	18-Dec-2012	21-Sep-2012	3.5	3.517053	99.254017	0	THB	-
THANI12D19A	19-Dec-2012	-	-	3.520348	99.243823	0	THB	-
THANI12D19B	19-Dec-2012	19-Sep-2012	3.5	3.520348	99.243823	0	THB	-
THANI12D19C	19-Dec-2012	20-Sep-2012	3.5	3.520348	99.243823	0	THB	-
THANI12D26A	26-Dec-2012	26-Sep-2012	3.5	3.543406	99.172028	0	THB	-
THANI12D27A	27-Dec-2012	-	-	3.5467	99.161709	0	THB	-
THANI12D27B	27-Dec-2012	13-Sep-2012	3.5	3.5467	99.161709	0	THB	-
THANI12N15A	15-Nov-2012	16-Aug-2012	3.6	3.40835	99.581551	0	THB	-
THANI12N16A	16-Nov-2012	-	-	3.411644	99.57188	0	THB	-
THANI12N22A	22-Nov-2012	-	-	3.431408	99.51352	0	THB	-
THANI12N29A	29-Nov-2012	27-Sep-2012	3.45	3.454467	99.444707	0	THB	-
THANI12O04A	04-Oct-2012	31-Aug-2012	3.45	3.345763	99.972508	0	THB	-
THANI12O04B	04-Oct-2012	04-Sep-2012	3.45	3.345763	99.972508	0	THB	-
THANI12O10A	10-Oct-2012	-	-	3.345763	99.91757	0	THB	-
THANI12O11A	11-Oct-2012	-	-	3.345763	99.908419	0	THB	-
THANI12O11B	11-Oct-2012	10-Aug-2012	3.6	3.345763	99.908419	0	THB	-
THANI12O11C	11-Oct-2012	11-Sep-2012	3.45	3.345763	99.908419	0	THB	-
THANI12O18A	18-Oct-2012	09-Aug-2012	3.55	3.345763	99.844412	0	THB	-
THANI12O18B	18-Oct-2012	14-Aug-2012	3.55	3.345763	99.844412	0	THB	-
THANI12O18C	18-Oct-2012	-	-	3.345763	99.844412	0	THB	-
THANI12O19A	19-Oct-2012	11-Sep-2012	3.45	3.345763	99.835275	0	THB	-
THANI12O19B	19-Oct-2012	14-Sep-2012	3.45	3.345763	99.835275	0	THB	-
THANI12O25A	25-Oct-2012	-	-	3.345763	99.780488	0	THB	-
THANI12O25B	25-Oct-2012	-	-	3.345763	99.780488	0	THB	-
THANI12O25C	25-Oct-2012	20-Sep-2012	3.45	3.345763	99.780488	0	THB	-
THANI12O30A	30-Oct-2012	05-Sep-2012	3.49	3.355645	99.734096	0	THB	-
THANI12O31A	31-Oct-2012	-	-	3.358939	99.724683	0	THB	-
THANI12O31B	31-Oct-2012	31-Aug-2012	3.5	3.358939	99.724683	0	THB	-
THANI13103A	03-Jan-2013	04-Jul-2012	3.8	3.558046	99.092001	0	THB	-
THANI13103B	03-Jan-2013	06-Jul-2012	3.8	3.558046	99.092001	0	THB	-
THANI13110A	10-Jan-2013	11-Jul-2012	3.8	3.564707	99.023236	0	THB	-
THANI13124A	24-Jan-2013	24-Jul-2012	3.8	3.57803	98.885242	0	THB	-
THANI13204A	04-Feb-2013	-	-	3.588497	98.776389	0	THB	-
THANI13328A	28-Mar-2013	27-Sep-2012	3.64	3.637981	98.256788	0	THB	-
THANI144A	27-Apr-2014	07-Aug-2012	4.5	4.670222	100.334645	0.886027	THB	-
THANI154A	27-Apr-2015	-	-	4.981155	100.512774	0.940274	THB	-
THANI164A	27-Apr-2016	14-May-2012	5.500626	5.291757	100.660455	0.994521	THB	-
THCOM12NA	06-Nov-2012	20-Apr-2011	5	4.998899	100.011817	0.805479	THB	-
THCOM14NA	06-Nov-2014	02-Nov-2011	5.8	5.933831	100.408263	0.943562	THB	-
TICON12D06A	06-Dec-2012	03-Sep-2012	3.15	3.168299	99.430366	0	THB	-
TICON12D12A	12-Dec-2012	-	-	3.180492	99.376527	0	THB	-
TICON12D12B	12-Dec-2012	20-Jun-2012	3.4	3.180492	99.376527	0	THB	-

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TICON12D12C	12-Dec-2012	-	-	3.180492	99.376527	0	THB	-
TICON12D13A	13-Dec-2012	20-Jun-2012	3.38	3.182524	99.367521	0	THB	-
TICON12D19A	19-Dec-2012	27-Jun-2012	3.3875	3.194717	99.313289	0	THB	-
TICON12D19B	19-Dec-2012	22-Jun-2012	3.39	3.194717	99.313289	0	THB	-
TICON12D26A	26-Dec-2012	28-Jun-2012	3.39	3.208942	99.249594	0	THB	-
TICON12N01A	01-Nov-2012	-	-	3.097174	99.737642	0	THB	-
TICON12N27A	27-Nov-2012	28-May-2012	3.36	3.150009	99.510489	0	THB	-
TICON12N27B	27-Nov-2012	-	-	3.150009	99.510489	0	THB	-
TICON12QA	02-Oct-2012	-	-	3.104532	100.003213	1.119178	THB	-
TICON13123A	23-Jan-2013	-	-	3.226465	99.002336	0	THB	-
TICON13204A	04-Feb-2013	-	-	3.231951	98.896623	0	THB	-
TICON13222A	22-Feb-2013	17-Aug-2012	3.22	3.240178	98.737818	0	THB	-
TICON132A	12-Feb-2013	21-Sep-2012	3.35	3.332979	100.016357	0.465753	THB	-
TICON13301A	01-Mar-2013	30-Aug-2012	3.21	3.243378	98.675984	0	THB	-
TICON13312A	12-Mar-2013	05-Sep-2012	3.21	3.248406	98.578733	0	THB	-
TICON135A	19-May-2013	-	-	3.467509	100.493643	1.519726	THB	-
TICON137A	05-Jul-2013	26-Sep-2012	3.44	3.422981	99.742765	0.747397	THB	-
TICON139A	03-Sep-2013	12-Jan-2012	3.9	3.595127	99.780026	0.256986	THB	-
TICON141A	20-Jan-2014	15-Aug-2012	3.7	3.795701	100.23665	0.8	THB	-
TICON149A	29-Sep-2014	-	-	3.837817	99.182337	0.01863	THB	-
TICON152A	12-Feb-2015	-	-	3.821956	101.021029	0.586301	THB	-
TICON155A	18-May-2015	06-Jun-2012	4.26	3.929874	100.845626	1.59474	THB	-
TICON158A	17-Aug-2015	-	-	4.001182	100.111317	0.499315	THB	-
TICON159A	03-Sep-2015	-	-	3.869204	99.632128	0.286137	THB	-
TICON159B	29-Sep-2015	-	-	3.885489	98.99163	0.019288	THB	-
TICON165A	20-May-2016	-	-	4.079154	100.483468	1.552932	THB	-
TICON16DA	28-Dec-2016	-	-	4.206172	101.118495	1.171233	THB	-
TICON16DB	30-Dec-2016	-	-	4.25615	100.926176	1.146575	THB	-
TICON171A	10-Jan-2017	-	-	4.312995	100.69884	1.023288	THB	-
TICON177A	05-Jul-2017	-	-	4.325571	100.676524	1.082521	THB	-
TICON178A	17-Aug-2017	-	-	4.195993	99.865291	0.51411	THB	-
TICON187A	08-Jul-2018	-	-	4.399073	101.896935	1.113151	THB	-
TICON229A	26-Sep-2022	-	-	4.730557	100.566232	0.065753	THB	-
TISCO133A	01-Mar-2013	17-Sep-2012	3.3	3.290189	100.097862	0.287671	THB	-
TISCO133B	28-Mar-2013	20-Sep-2012	3.27	3.280012	100.105758	0.009589	THB	-
TISCO134A	04-Apr-2013	28-Sep-2012	3.32	3.32	100.090213	-0.028767	THB	-
TISCO192A	17-Feb-2019	-	-	5.815493	102.087437	0.739726	THB	-
TISCO195A	25-May-2019	-	-	5.585223	100.636435	0.557534	THB	-
TISCO205A	17-May-2020	-	-	5.119138	99.239231	0.616438	THB	-
TISCO20DA	13-Dec-2020	-	-	5.063046	98.245777	0.236712	THB	-
TISCO223A	09-Mar-2022	-	-	4.884969	99.738789	0.292329	THB	-
TISCOG12D03A	03-Dec-2012	-	-	3.471517	100.040315	1.253425	THB	-
TISCOG12D03B	03-Dec-2012	-	-	3.471517	100.01167	0.301507	THB	-
TISCOG12D04A	04-Dec-2012	-	-	3.474806	100.011102	0.330685	THB	-
TISCOG12D04B	04-Dec-2012	-	-	3.474806	100.01122	0.311233	THB	-
TISCOG12D04C	04-Dec-2012	-	-	3.474806	100.011279	0.301507	THB	-
TISCOG12D06A	06-Dec-2012	-	-	3.481384	100.040748	1.202055	THB	-
TISCOG12D06B	06-Dec-2012	-	-	3.481384	100.042612	0.90411	THB	-
TISCOG12D11A	11-Dec-2012	-	-	3.497831	100.042957	0.85274	THB	-
TISCOG12D11B	11-Dec-2012	-	-	3.497831	100.043027	0.842466	THB	-
TISCOG12D11C	11-Dec-2012	-	-	3.497831	100.008699	0.204247	THB	-
TISCOG12D12A	12-Dec-2012	-	-	3.50112	100.042344	0.934932	THB	-
TISCOG12D12B	12-Dec-2012	-	-	3.50112	100.043049	0.832192	THB	-
TISCOG12D12C	12-Dec-2012	-	-	3.50112	100.04312	0.821918	THB	-
TISCOG12D17A	17-Dec-2012	-	-	3.517567	100.040499	1.109589	THB	-
TISCOG12D17B	17-Dec-2012	-	-	3.517567	100.042845	0.791096	THB	-
TISCOG12D17C	17-Dec-2012	-	-	3.517567	100.042921	0.780822	THB	-
TISCOG12D17D	17-Dec-2012	-	-	3.517567	100.005789	0.136164	THB	-
TISCOG12D19A	19-Dec-2012	-	-	3.524145	100.042758	0.760274	THB	-
TISCOG12D24A	24-Dec-2012	-	-	3.540592	100.04199	0.719178	THB	-
TISCOG12D25A	25-Dec-2012	-	-	3.543881	100.041889	0.69863	THB	-
TISCOG12D26A	26-Dec-2012	-	-	3.54717	100.039134	0.996575	THB	-
TISCOG12D27A	27-Dec-2012	-	-	3.550459	100.038886	0.986301	THB	-
TISCOG12D27B	27-Dec-2012	-	-	3.550459	100.041473	0.678082	THB	-
TISCOG12D27C	27-Dec-2012	-	-	3.550459	100.041731	0.64726	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TISCOG12D28A	28-Dec-2012	-	-	3.553749	99.998773	0.038904	THB	-
TISCOG12N06A	06-Nov-2012	-	-	3.382706	100.032108	1.202055	THB	-
TISCOG12N07A	07-Nov-2012	-	-	3.385995	100.014738	0.534932	THB	-
TISCOG12N09A	09-Nov-2012	-	-	3.392574	100.032709	1.479452	THB	-
TISCOG12N09B	09-Nov-2012	-	-	3.392574	100.032746	1.469178	THB	-
TISCOG12N12A	12-Nov-2012	-	-	3.402442	100.014941	0.505753	THB	-
TISCOG12N13A	13-Nov-2012	-	-	3.405731	100.035879	1.130137	THB	-
TISCOG12N14A	14-Nov-2012	-	-	3.40902	100.015015	0.466849	THB	-
TISCOG12N15A	15-Nov-2012	-	-	3.412309	100.035476	1.428082	THB	-
TISCOG12N15B	15-Nov-2012	-	-	3.412309	100.008878	0.450685	THB	-
TISCOG12N19A	19-Nov-2012	-	-	3.425467	100.036972	1.39726	THB	-
TISCOG12N19B	19-Nov-2012	-	-	3.425467	100.038477	1.068493	THB	-
TISCOG12N19C	19-Nov-2012	-	-	3.425467	100.038524	1.058219	THB	-
TISCOG12N19D	19-Nov-2012	-	-	3.425467	100.014638	0.437671	THB	-
TISCOG12N19E	19-Nov-2012	-	-	3.425467	99.996127	0.102466	THB	-
TISCOG12N20A	20-Nov-2012	-	-	3.428756	100.037172	1.417808	THB	-
TISCOG12N20B	20-Nov-2012	-	-	3.428756	100.037268	1.39726	THB	-
TISCOG12N21A	21-Nov-2012	-	-	3.432045	100.037546	1.39726	THB	-
TISCOG12N21B	21-Nov-2012	-	-	3.432045	100.037694	1.366438	THB	-
TISCOG12N21C	21-Nov-2012	-	-	3.432045	100.039213	1.047945	THB	-
TISCOG12N22A	22-Nov-2012	-	-	3.435334	100.038006	1.356164	THB	-
TISCOG12N22B	22-Nov-2012	-	-	3.435334	100.039557	1.037671	THB	-
TISCOG12N23A	23-Nov-2012	-	-	3.438624	100.038251	1.356164	THB	-
TISCOG12N23B	23-Nov-2012	-	-	3.438624	100.038354	1.335616	THB	-
TISCOG12N23C	23-Nov-2012	-	-	3.438624	100.038405	1.325342	THB	-
TISCOG12N26A	26-Nov-2012	-	-	3.448492	100.038932	1.34589	THB	-
TISCOG12N26B	26-Nov-2012	-	-	3.448492	100.03904	1.325342	THB	-
TISCOG12N26C	26-Nov-2012	-	-	3.448492	100.039202	1.294521	THB	-
TISCOG12N26D	26-Nov-2012	-	-	3.448492	100.040771	0.996575	THB	-
TISCOG12N27A	27-Nov-2012	-	-	3.451781	100.041034	0.986301	THB	-
TISCOG12N27B	27-Nov-2012	-	-	3.451781	100.013431	0.340411	THB	-
TISCOG12N28A	28-Nov-2012	-	-	3.45507	100.039373	1.325342	THB	-
TISCOG12N28B	28-Nov-2012	-	-	3.45507	100.041281	0.976027	THB	-
TISCOG12N29A	29-Nov-2012	-	-	3.458359	100.041512	0.965753	THB	-
TISCOG12N30A	30-Nov-2012	-	-	3.461649	100.039923	1.273973	THB	-
TISCOG12N30B	30-Nov-2012	-	-	3.461649	100.04004	1.253425	THB	-
TISCOG12O02A	02-Oct-2012	-	-	3.349813	100.000331	0.872603	THB	-
TISCOG12O10A	10-Oct-2012	-	-	3.349813	100.00596	1.74	THB	-
TISCOG12O10B	10-Oct-2012	-	-	3.349813	100.007172	1.763836	THB	-
TISCOG12O11A	11-Oct-2012	-	-	3.349813	100.009607	1.469178	THB	-
TISCOG12O15A	15-Oct-2012	-	-	3.349813	100.013484	1.438356	THB	-
TISCOG12O15B	15-Oct-2012	-	-	3.349813	100.013498	1.428082	THB	-
TISCOG12O16A	16-Oct-2012	-	-	3.349813	100.014475	1.417808	THB	-
TISCOG12O16B	16-Oct-2012	-	-	3.349813	100.007186	0.748904	THB	-
TISCOG12O17A	17-Oct-2012	-	-	3.349813	100.015453	1.407534	THB	-
TISCOG12O17B	17-Oct-2012	-	-	3.349813	100.007664	0.748904	THB	-
TISCOG12O17C	17-Oct-2012	-	-	3.349813	100.007679	0.739178	THB	-
TISCOG12O17D	17-Oct-2012	-	-	3.349813	100.001582	0.419178	THB	-
TISCOG12O18A	18-Oct-2012	-	-	3.349813	100.016433	1.39726	THB	-
TISCOG12O22A	22-Oct-2012	-	-	3.349813	100.020293	1.39726	THB	-
TISCOG12O22B	22-Oct-2012	-	-	3.349813	100.020372	1.356164	THB	-
TISCOG12O24A	24-Oct-2012	-	-	3.349813	100.011174	0.671096	THB	-
TISCOG12O25A	25-Oct-2012	-	-	3.349813	100.023343	1.325342	THB	-
TISCOG12O26A	26-Oct-2012	-	-	3.349813	99.993098	0.035616	THB	-
TISCOG12O29A	29-Oct-2012	-	-	3.356392	99.987268	0.298082	THB	-
TISCOG12O29B	29-Oct-2012	-	-	3.356392	99.987313	0.280548	THB	-
TISCOG12O30A	30-Oct-2012	-	-	3.359681	100.027564	1.263699	THB	-
TISCOG12O31A	31-Oct-2012	-	-	3.36297	100.013266	0.748904	THB	-
TISCOG13102A	02-Jan-2013	-	-	3.563921	100.041253	0.636986	THB	-
TISCOG13104A	04-Jan-2013	-	-	3.567363	100.038875	0.893836	THB	-
TISCOG13107A	07-Jan-2013	-	-	3.572526	100.041732	0.575342	THB	-
TISCOG13108A	08-Jan-2013	-	-	3.574246	100.041885	0.554795	THB	-
TISCOG13110A	10-Jan-2013	-	-	3.577688	100.041976	0.534247	THB	-
TISCOG13110B	10-Jan-2013	-	-	3.577688	99.019714	0	THB	-
TISCOG13116A	16-Jan-2013	-	-	3.588013	100.042073	0.472603	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TISCOG13117A	17-Jan-2013	-	-	3.589734	100.042063	0.462329	THB	-
TISCOG13121A	21-Jan-2013	-	-	3.596617	100.041841	0.431507	THB	-
TISCOG13121B	21-Jan-2013	-	-	3.596617	100.041954	0.421233	THB	-
TISCOG13128A	28-Jan-2013	-	-	3.608663	100.041363	0.359589	THB	-
TISCOG13129A	29-Jan-2013	-	-	3.610384	100.041386	0.339041	THB	-
TISCOG13130A	30-Jan-2013	-	-	3.612105	100.041282	0.328767	THB	-
TISCOG13201A	01-Feb-2013	-	-	3.615546	100.040683	0.339041	THB	-
TISCOG13201B	01-Feb-2013	-	-	3.615546	100.041301	0.287671	THB	-
TISCOG13204A	04-Feb-2013	-	-	3.620709	100.04053	0.287671	THB	-
TISCOG13208A	08-Feb-2013	-	-	3.627592	100.024695	1.438356	THB	-
TISCOG13208B	08-Feb-2013	-	-	3.627592	100.024826	1.428082	THB	-
TISCOG13208C	08-Feb-2013	-	-	3.627592	100.036226	0.534247	THB	-
TISCOG13212A	12-Feb-2013	-	-	3.634476	100.039283	0.195205	THB	-
TISCOG13213A	13-Feb-2013	-	-	3.636196	100.039079	0.184932	THB	-
TISCOG13222A	22-Feb-2013	-	-	3.651684	100.032546	0.400685	THB	-
TISCOG13226A	26-Feb-2013	-	-	3.658567	100.035481	0.071918	THB	-
TISCOG13527A	27-May-2013	-	-	3.821809	99.946571	0.318493	THB	-
TISCOG13527B	27-May-2013	-	-	3.821809	99.947571	0.277397	THB	-
TK12N01A	01-Nov-2012	29-Aug-2012	3.14	3.121817	99.735561	0	THB	-
TK12N06A	06-Nov-2012	-	-	3.13412	99.691834	0	THB	-
TK12N27A	27-Nov-2012	-	-	3.185795	99.504955	0	THB	-
TK12O02A	02-Oct-2012	31-Aug-2012	3.1	3.109513	99.991482	0	THB	-
TK12O29A	29-Oct-2012	-	-	3.114434	99.761654	0	THB	-
TK132A	12-Feb-2013	-	-	3.660534	100.18493	0.575342	THB	-
TK137A	08-Jul-2013	23-Feb-2012	3.95	3.701927	99.60502	0.745205	THB	-
TK13NA	14-Nov-2013	-	-	3.756926	99.602161	0.447123	THB	-
TK146A	30-Jun-2014	26-Jul-2012	3.9	3.913008	100.719631	1.108356	THB	-
TK158A	27-Aug-2015	-	-	4.084626	99.479563	0.373973	THB	-
TK161A	28-Jan-2016	20-Sep-2011	4.3	4.114188	99.750308	0.719452	THB	-
TK165A	27-May-2016	-	-	4.28902	100.667042	0.37589	THB	-
TLT12D03A	03-Dec-2012	19-Sep-2012	3.12	3.105726	99.466801	0	THB	-
TLT12D13A	13-Dec-2012	-	-	3.127	99.378487	0	THB	-
TLT12D14A	14-Dec-2012	-	-	3.129127	99.369601	0	THB	-
TLT12D20A	20-Dec-2012	-	-	3.141892	99.316076	0	THB	-
TLT12D20B	20-Dec-2012	-	-	3.141892	99.316076	0	THB	-
TLT12D21A	21-Dec-2012	-	-	3.144019	99.307121	0	THB	-
TLT12D25A	25-Dec-2012	-	-	3.152528	99.2712	0	THB	-
TLT12D26A	26-Dec-2012	-	-	3.154656	99.262195	0	THB	-
TLT12DA	23-Dec-2012	24-Sep-2012	3.1	3.106805	99.99126	0.849315	THB	-
TLT12N01A	01-Nov-2012	-	-	3.03765	99.742672	0	THB	-
TLT12N14A	14-Nov-2012	-	-	3.065306	99.631844	0	THB	-
TLT12N15A	15-Nov-2012	30-Aug-2012	3.07	3.067433	99.623248	0	THB	-
TLT12N15B	15-Nov-2012	-	-	3.067433	99.623248	0	THB	-
TLT12N16A	16-Nov-2012	-	-	3.069561	99.614642	0	THB	-
TLT12N23A	23-Nov-2012	-	-	3.084452	99.554118	0	THB	-
TLT12N23B	23-Nov-2012	-	-	3.084452	99.554118	0	THB	-
TLT12N26A	26-Nov-2012	-	-	3.090834	99.528028	0	THB	-
TLT12O02A	02-Oct-2012	-	-	3.027013	99.991708	0	THB	-
TLT12O04A	04-Oct-2012	28-May-2012	3.25	3.027013	99.975127	0	THB	-
TLT12O08A	08-Oct-2012	-	-	3.027013	99.941981	0	THB	-
TLT12O19A	19-Oct-2012	-	-	3.027013	99.850945	0	THB	-
TLT12O25A	25-Oct-2012	-	-	3.027013	99.801359	0	THB	-
TLT12O25B	25-Oct-2012	-	-	3.027013	99.801359	0	THB	-
TLT12O26A	26-Oct-2012	-	-	3.027013	99.793099	0	THB	-
TLT12O31A	31-Oct-2012	-	-	3.035523	99.751126	0	THB	-
TLT12O31B	31-Oct-2012	-	-	3.035523	99.751126	0	THB	-
TLT13103A	03-Jan-2013	-	-	3.163543	99.191863	0	THB	-
TLT13117A	17-Jan-2013	-	-	3.170558	99.070582	0	THB	-
TLT13122A	22-Jan-2013	-	-	3.173063	99.027211	0	THB	-
TLT13124A	24-Jan-2013	-	-	3.174065	99.009854	0	THB	-
TLT13125A	25-Jan-2013	-	-	3.174566	99.001174	0	THB	-
TLT13131A	31-Jan-2013	-	-	3.177573	98.949069	0	THB	-
TLT13215A	15-Feb-2013	-	-	3.185089	98.818624	0	THB	-
TLT13218A	18-Feb-2013	-	-	3.186592	98.792504	0	THB	-
TLT13221A	21-Feb-2013	-	-	3.188095	98.766374	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TLT13307A	07-Mar-2013	-	-	3.19511	98.644297	0	THB	-
TLT13322A	22-Mar-2013	-	-	3.202626	98.513255	0	THB	-
TLT13328A	28-Mar-2013	-	-	3.205632	98.460768	0	THB	-
TLT134A	02-Apr-2013	28-Sep-2012	3.225	3.225	99.888298	0.041096	THB	-
TLT136A	11-Jun-2013	11-Sep-2012	3.22	3.261181	99.631774	0.837699	THB	-
TLT138A	20-Aug-2013	24-Sep-2012	3.192	3.204873	99.876637	0.354411	THB	-
TLT139A	03-Sep-2013	09-Mar-2012	3.52	3.297123	100.194656	0.268493	THB	-
TLT13DA	23-Dec-2013	19-Sep-2012	3.35	3.368546	100.267363	0.986301	THB	-
TLT13OA	29-Oct-2013	12-Sep-2012	3.22	3.264237	100.282732	1.503288	THB	-
TLT145A	25-May-2014	13-Dec-2011	3.55	3.519802	99.190079	1.067342	THB	-
TLT146A	27-Jun-2014	11-Sep-2012	3.47	3.550505	100.190675	0.96526	THB	-
TLT149A	03-Sep-2014	12-Mar-2012	3.66	3.592333	100.174094	0.282301	THB	-
TMB19NA	06-Nov-2019	13-Oct-2011	5.75	5.698202	102.161531	0.767123	THB	-
TMB204A	02-Apr-2020	03-Aug-2011	5.75	5.560006	99.66641	-0.012877	THB	-
TMB225A	18-May-2022	-	-	-	94.947296	-	THB	-
TMB225B	25-May-2022	-	-	-	94.858148	-	THB	-
TNB12D18A	18-Dec-2012	21-Sep-2012	4.05	4.0387	99.14432	0	THB	-
TOLC154A	04-Apr-2015	-	-	4.082123	100.869033	-0.036575	THB	-
TOP13OA	31-Oct-2013	26-Sep-2012	3.325	3.33	102.472094	2.404932	THB	-
TOP142A	13-Feb-2014	20-Sep-2012	3.51	3.548886	102.991475	0.711507	THB	-
TOP173A	23-Mar-2017	-	-	3.792011	100.823204	0.087452	THB	-
TOP224A	30-Apr-2022	-	-	4.185327	104.800288	2.025205	THB	-
TOP273A	23-Mar-2027	08-Aug-2012	4.5975	4.897947	101.582659	0.110685	THB	-
TRT12O12A	12-Oct-2012	22-Jun-2012	3.8	3.528013	99.893789	0	THB	-
TRT156A	28-Jun-2015	-	-	5.295294	100.015265	0.043562	THB	-
TRUE13NA	18-Nov-2013	25-Jan-2012	5.5	5.480308	100.770218	0.764384	THB	-
TRUE144A	07-Apr-2014	03-Aug-2012	6.15	6.212436	100.413986	-0.106849	THB	-
TRUE144B	07-Apr-2014	23-Nov-2011	5.85	5.789664	100.738511	0.01726	THB	-
TRUE151A	28-Jan-2015	-	-	6.828932	99.728225	-0.110137	THB	-
TTA157A	09-Jul-2015	22-Nov-2010	3.26	3.783085	99.520757	-0.078904	THB	-
TTA176A	29-Jun-2017	03-Dec-2010	3.78	4.027994	99.10678	-0.083726	THB	-
TTW142A	26-Feb-2014	27-Sep-2012	3.5	3.498023	101.679917	0.468493	THB	-
TTW162A	26-Feb-2016	10-Feb-2012	3.75	3.899921	104.556754	0.527671	THB	-
TTW192A	22-Feb-2019	13-Jun-2012	4.35	4.217273	100.992972	0.482192	THB	-
TTW222A	22-Feb-2022	05-Mar-2012	4.595	4.513322	100.634578	0.50411	THB	-
TUF13NA	12-Nov-2013	31-Jan-2012	3.655	3.636296	102.014725	0.753425	THB	-
TUF147A	27-Jul-2014	26-Sep-2012	3.67	3.685215	101.436073	0.815507	THB	-
TUF167A	27-Jul-2016	05-Sep-2012	3.9	4.083635	102.159612	0.849863	THB	-
TUF217A	27-Jul-2021	-	-	4.457987	104.068735	0.907726	THB	-
WMC12D04A	04-Dec-2012	-	-	3.343403	99.417176	0	THB	-
WMC12D11A	11-Dec-2012	-	-	3.358799	99.350886	0	THB	-
WMC12N06A	06-Nov-2012	-	-	3.281821	99.677358	0	THB	-
WMC12O09A	09-Oct-2012	-	-	3.259827	99.928603	0	THB	-
WMC12O30A	30-Oct-2012	-	-	3.266425	99.741148	0	THB	-
WMC13108A	08-Jan-2013	-	-	3.40347	99.085311	0	THB	-
WOORI152A	06-Feb-2015	25-Sep-2012	4.04	4.020513	100.111154	0.625973	THB	-
WOORI162A	06-Feb-2016	-	-	4.164923	100.148707	0.647452	THB	-
WOORI192A	06-Feb-2019	14-Feb-2012	4.465	4.495164	99.838746	0.685808	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.