

As of : 30-Nov-2012
Settlement Date : 01-Dec-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	5.033198	100.50122	-0.164384	THB	-
AA148A	27-Aug-2014	19-Jun-2012	5.85	5.565482	100.868259	0.066849	THB	-
ADB169A	18-Sep-2016	19-Nov-2012	3.48	3.540724	107.055186	1.123178	THB	-
ADLC12D26A	26-Dec-2012	27-Sep-2012	3.2	2.914345	99.800785	0	THB	-
ADLC13129A	29-Jan-2013	-	-	2.936971	99.5275	0	THB	-
ADLC13214A	14-Feb-2013	-	-	2.948648	99.397762	0	THB	-
ADLC13219A	19-Feb-2013	20-Aug-2012	3.265	2.952298	99.357081	0	THB	-
ADLC13222A	22-Feb-2013	16-Aug-2012	3.25	2.954487	99.332641	0	THB	-
ADLC13228A	28-Feb-2013	18-Sep-2012	3.24	2.958866	99.283691	0	THB	-
ADLC13301A	01-Mar-2013	24-Aug-2012	3.24	2.959596	99.275524	0	THB	-
ADLC13322A	22-Mar-2013	21-Sep-2012	3.25	2.973802	99.103744	0	THB	-
ADLC13411A	11-Apr-2013	-	-	2.987279	98.939226	0	THB	-
AFD166A	29-Jun-2016	-	-	3.497988	103.666	1.953425	THB	-
AIS134A	30-Apr-2013	18-Oct-2012	3	2.952853	100.787939	0.429589	THB	-
AIS139A	07-Sep-2013	06-Nov-2012	3.09	3.084476	102.20096	1.39726	THB	-
AIS141A	23-Jan-2014	07-Nov-2012	3.12	3.164587	103.020895	0.534247	THB	-
ALE13211A	11-Feb-2013	-	-	3.146309	99.383186	0	THB	-
ALE13220A	20-Feb-2013	-	-	3.151836	99.30541	0	THB	-
AP12D06A	06-Dec-2012	29-Oct-2012	2.94	2.854645	99.960911	0	THB	-
AP12D17A	17-Dec-2012	-	-	2.854645	99.875021	0	THB	-
AP12D20A	20-Dec-2012	-	-	2.854645	99.851623	0	THB	-
AP12D20B	20-Dec-2012	-	-	2.854645	99.851623	0	THB	-
AP12D20C	20-Dec-2012	-	-	2.854645	99.851623	0	THB	-
AP12D20D	20-Dec-2012	20-Nov-2012	2.82	2.854645	99.851623	0	THB	-
AP12D26A	26-Dec-2012	-	-	2.854645	99.804858	0	THB	-
AP12D26B	26-Dec-2012	-	-	2.854645	99.804858	0	THB	-
AP12D27A	27-Dec-2012	19-Jul-2012	3.31	2.854645	99.797068	0	THB	-
AP12D27B	27-Dec-2012	-	-	2.854645	99.797068	0	THB	-
AP12D27C	27-Dec-2012	-	-	2.854645	99.797068	0	THB	-
AP12D27D	27-Dec-2012	-	-	2.854645	99.797068	0	THB	-
AP12D27E	27-Dec-2012	-	-	2.854645	99.797068	0	THB	-
AP13123A	23-Jan-2013	20-Jul-2012	3.3	2.865332	99.585662	0	THB	-
AP13123B	23-Jan-2013	-	-	2.865332	99.585662	0	THB	-
AP132A	15-Feb-2013	16-Sep-2009	4.9	3.29471	100.328222	1.033699	THB	-
AP13409A	09-Apr-2013	-	-	2.891522	98.988403	0	THB	-
AP13514A	14-May-2013	12-Nov-2012	2.92	2.900682	98.713448	0	THB	-
AP13514B	14-May-2013	12-Nov-2012	2.92	2.900682	98.713448	0	THB	-
AP13515A	15-May-2013	-	-	2.900944	98.705589	0	THB	-
AP13521A	21-May-2013	15-Nov-2012	2.9075	2.902514	98.658435	0	THB	-
AP13603A	03-Jun-2013	15-Nov-2012	2.905	2.905989	98.556214	0	THB	-
AP138A	04-Aug-2013	23-Dec-2010	3.93	3.350974	100.291184	0.281096	THB	-
AP139A	30-Sep-2013	23-Feb-2010	3.805	3.319643	100.385913	0.281096	THB	-
AP141A	19-Jan-2014	16-Oct-2012	3.67	3.448969	100.0484	0.412329	THB	-
AP147A	27-Jul-2014	27-Nov-2012	3.99	4.062478	100.288894	0.407534	THB	-
AP147B	27-Jul-2014	-	-	3.976226	100.426747	0.407534	THB	-
AP151A	08-Jan-2015	30-Jul-2012	4.04	4.05508	101.482503	0.665753	THB	-
AP157A	09-Jul-2015	28-Dec-2010	4.17	4.041268	99.88893	0.580822	THB	-
AP157B	09-Jul-2015	-	-	4.052653	101.090763	0.653425	THB	-
AP159A	07-Sep-2015	28-Nov-2012	4.01	4.051871	101.558284	-0.076438	THB	-
AP161A	27-Jan-2016	-	-	4.089757	99.726087	0.383562	THB	-
AP162A	28-Feb-2016	-	-	4.103805	101.967533	0.013014	THB	-
AP169A	08-Sep-2016	10-Oct-2012	4.48	4.266747	100.77614	-0.08611	THB	-
ASK12D06A	06-Dec-2012	06-Sep-2012	3.63	3.228145	99.955798	0	THB	-
ASK12D06B	06-Dec-2012	-	-	3.228145	99.955798	0	THB	-
ASK12D11A	11-Dec-2012	12-Jun-2012	3.64	3.228145	99.911636	0	THB	-
ASK12D13A	13-Dec-2012	06-Sep-2012	3.63	3.228145	99.893982	0	THB	-
ASK12D13B	13-Dec-2012	-	-	3.228145	99.893982	0	THB	-
ASK12D13C	13-Dec-2012	04-Sep-2012	3.63	3.228145	99.893982	0	THB	-
ASK12D13D	13-Dec-2012	14-Sep-2012	3.64	3.228145	99.893982	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ASK12D13E	13-Dec-2012	14-Sep-2012	3.63	3.228145	99.893982	0	THB	-
ASK12D14A	14-Dec-2012	17-Aug-2012	3.63	3.228145	99.885157	0	THB	-
ASK12D14B	14-Dec-2012	-	-	3.228145	99.885157	0	THB	-
ASK12D18A	18-Dec-2012	25-Sep-2012	3.64	3.228145	99.849874	0	THB	-
ASK12D19A	19-Dec-2012	19-Sep-2012	3.63	3.228145	99.841057	0	THB	-
ASK12D20A	20-Dec-2012	19-Oct-2012	3.49	3.228145	99.832241	0	THB	-
ASK12D26A	26-Dec-2012	-	-	3.228145	99.779382	0	THB	-
ASK12D27A	27-Dec-2012	28-Jun-2012	3.63	3.228145	99.770578	0	THB	-
ASK12D27B	27-Dec-2012	29-Jun-2012	3.63	3.228145	99.770578	0	THB	-
ASK13103A	03-Jan-2013	06-Jul-2012	3.63	3.237366	99.708161	0	THB	-
ASK13107A	07-Jan-2013	05-Oct-2012	3.64	3.244742	99.672159	0	THB	-
ASK13108A	08-Jan-2013	29-Jun-2012	3.64	3.246586	99.663138	0	THB	-
ASK13108B	08-Jan-2013	-	-	3.246586	99.663138	0	THB	-
ASK13110A	10-Jan-2013	29-Jun-2012	3.64	3.250275	99.64507	0	THB	-
ASK13110B	10-Jan-2013	-	-	3.250275	99.64507	0	THB	-
ASK13110C	10-Jan-2013	09-Nov-2012	3.24	3.250275	99.64507	0	THB	-
ASK13115A	15-Jan-2013	18-Jul-2012	3.64	3.259495	99.599753	0	THB	-
ASK13115B	15-Jan-2013	13-Jul-2012	3.64	3.259495	99.599753	0	THB	-
ASK13115C	15-Jan-2013	11-Oct-2012	3.63	3.259495	99.599753	0	THB	-
ASK13115D	15-Jan-2013	11-Oct-2012	3.63	3.259495	99.599753	0	THB	-
ASK13115E	15-Jan-2013	15-Oct-2012	3.64	3.259495	99.599753	0	THB	-
ASK13116A	16-Jan-2013	13-Jul-2012	3.63	3.26134	99.590664	0	THB	-
ASK13116B	16-Jan-2013	01-Oct-2012	3.64	3.26134	99.590664	0	THB	-
ASK13117A	17-Jan-2013	-	-	3.263184	99.581567	0	THB	-
ASK13117B	17-Jan-2013	20-Jul-2012	3.63	3.263184	99.581567	0	THB	-
ASK13117C	17-Jan-2013	15-Oct-2012	3.635	3.263184	99.581567	0	THB	-
ASK13117D	17-Jan-2013	12-Oct-2012	3.63	3.263184	99.581567	0	THB	-
ASK13117E	17-Jan-2013	18-Oct-2012	3.63	3.263184	99.581567	0	THB	-
ASK13117F	17-Jan-2013	-	-	3.263184	99.581567	0	THB	-
ASK13123A	23-Jan-2013	23-Jul-2012	3.64	3.274249	99.526811	0	THB	-
ASK13123B	23-Jan-2013	26-Jul-2012	3.64	3.274249	99.526811	0	THB	-
ASK13124A	24-Jan-2013	24-Jul-2012	3.635	3.276093	99.517656	0	THB	-
ASK13124B	24-Jan-2013	24-Jul-2012	3.63	3.276093	99.517656	0	THB	-
ASK13124C	24-Jan-2013	24-Jul-2012	3.635	3.276093	99.517656	0	THB	-
ASK13124D	24-Jan-2013	25-Jul-2012	3.64	3.276093	99.517656	0	THB	-
ASK13124E	24-Jan-2013	27-Jul-2012	3.6	3.276093	99.517656	0	THB	-
ASK13124F	24-Jan-2013	15-Oct-2012	3.65	3.276093	99.517656	0	THB	-
ASK13124G	24-Jan-2013	12-Oct-2012	3.63	3.276093	99.517656	0	THB	-
ASK13124H	24-Jan-2013	24-Oct-2012	3.38	3.276093	99.517656	0	THB	-
ASK13125A	25-Jan-2013	01-Nov-2012	3.365	3.277937	99.508492	0	THB	-
ASK13129A	29-Jan-2013	30-Jul-2012	3.645	3.285313	99.471755	0	THB	-
ASK13129B	29-Jan-2013	29-Oct-2012	3.38	3.285313	99.471755	0	THB	-
ASK13131A	31-Jan-2013	30-Nov-2012	3.24	3.24	99.461437	0	THB	-
ASK13131B	31-Jan-2013	29-Nov-2012	3.23	3.289002	99.453336	0	THB	-
ASK13204A	04-Feb-2013	-	-	3.296378	99.4164	0	THB	-
ASK13205A	05-Feb-2013	07-Nov-2012	3.38	3.298222	99.407145	0	THB	-
ASK13205B	05-Feb-2013	09-Nov-2012	3.39	3.298222	99.407145	0	THB	-
ASK13206A	06-Feb-2013	-	-	3.300067	99.397882	0	THB	-
ASK13207A	07-Feb-2013	10-Aug-2012	3.63	3.301911	99.38861	0	THB	-
ASK13211A	11-Feb-2013	14-Nov-2012	3.39	3.309287	99.351443	0	THB	-
ASK13212A	12-Feb-2013	10-Aug-2012	3.63	3.311131	99.34213	0	THB	-
ASK13214A	14-Feb-2013	14-Aug-2012	3.645	3.31482	99.323481	0	THB	-
ASK13214B	14-Feb-2013	16-Aug-2012	3.64	3.31482	99.323481	0	THB	-
ASK13214C	14-Feb-2013	08-Nov-2012	3.38	3.31482	99.323481	0	THB	-
ASK13214D	14-Feb-2013	15-Nov-2012	3.355	3.31482	99.323481	0	THB	-
ASK13214E	14-Feb-2013	15-Nov-2012	3.39	3.31482	99.323481	0	THB	-
ASK13214F	14-Feb-2013	16-Nov-2012	3.38	3.31482	99.323481	0	THB	-
ASK13215A	15-Feb-2013	-	-	3.316664	99.314143	0	THB	-
ASK13215B	15-Feb-2013	25-Oct-2012	3.375	3.316664	99.314143	0	THB	-
ASK13215C	15-Feb-2013	-	-	3.316664	99.314143	0	THB	-
ASK13215D	15-Feb-2013	31-Oct-2012	3.38	3.316664	99.314143	0	THB	-
ASK13218A	18-Feb-2013	16-Nov-2012	3.38	3.322196	99.286083	0	THB	-
ASK13219A	19-Feb-2013	14-Aug-2012	3.64	3.32404	99.276713	0	THB	-
ASK13219B	19-Feb-2013	23-Nov-2012	3.38	3.32404	99.276713	0	THB	-
ASK13222A	22-Feb-2013	17-Aug-2012	3.645	3.329573	99.248554	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ASK13222B	22-Feb-2013	22-Nov-2012	3.38	3.329573	99.248554	0	THB	-
ASK13226A	26-Feb-2013	23-Aug-2012	3.63	3.336949	99.210894	0	THB	-
ASK13226B	26-Feb-2013	27-Aug-2012	3.63	3.336949	99.210894	0	THB	-
ASK13226C	26-Feb-2013	28-Aug-2012	3.64	3.336949	99.210894	0	THB	-
ASK13226D	26-Feb-2013	31-Aug-2012	3.63	3.336949	99.210894	0	THB	-
ASK13226E	26-Feb-2013	28-Nov-2012	3.38	3.336949	99.210894	0	THB	-
ASK13226F	26-Feb-2013	28-Nov-2012	3.38	3.336949	99.210894	0	THB	-
ASK13226G	26-Feb-2013	30-Nov-2012	3.38	3.38	99.200795	0	THB	-
ASK13228A	28-Feb-2013	24-Aug-2012	3.645	3.340638	99.192015	0	THB	-
ASK13228B	28-Feb-2013	29-Nov-2012	3.38	3.340638	99.192015	0	THB	-
ASK13301A	01-Mar-2013	31-Aug-2012	3.63	3.342482	99.182563	0	THB	-
ASK13305A	05-Mar-2013	-	-	3.34699	99.145402	0	THB	-
ASK13305B	05-Mar-2013	10-Sep-2012	3.64	3.34699	99.145402	0	THB	-
ASK13307A	07-Mar-2013	31-Aug-2012	3.645	3.348766	99.126919	0	THB	-
ASK13312A	12-Mar-2013	05-Sep-2012	3.64	3.353207	99.080657	0	THB	-
ASK13314A	14-Mar-2013	13-Sep-2012	3.63	3.354983	99.062131	0	THB	-
ASK13314B	14-Mar-2013	14-Sep-2012	3.64	3.354983	99.062131	0	THB	-
ASK13320A	20-Mar-2013	14-Nov-2012	3.4	3.360312	99.006479	0	THB	-
ASK13320B	20-Mar-2013	08-Nov-2012	3.38	3.360312	99.006479	0	THB	-
ASK13320C	20-Mar-2013	-	-	3.360312	99.006479	0	THB	-
ASK13322A	22-Mar-2013	13-Sep-2012	3.63	3.362088	98.987905	0	THB	-
ASK13328A	28-Mar-2013	27-Sep-2012	3.63	3.367417	98.932108	0	THB	-
ASK13328B	28-Mar-2013	28-Sep-2012	3.63	3.367417	98.932108	0	THB	-
ASK13405A	05-Apr-2013	28-Sep-2012	3.63	3.374521	98.857545	0	THB	-
ASK13419A	19-Apr-2013	-	-	3.386955	98.726598	0	THB	-
ASK13429A	29-Apr-2013	05-Oct-2012	3.645	3.395836	98.632709	0	THB	-
ASK13507A	07-May-2013	17-Oct-2012	3.63	3.402941	98.557385	0	THB	-
ASK13509A	09-May-2013	09-Nov-2012	3.39	3.404717	98.538525	0	THB	-
ASK13513A	13-May-2013	12-Nov-2012	3.38	3.408269	98.50077	0	THB	-
ASK13514A	14-May-2013	08-Nov-2012	3.64	3.409157	98.491324	0	THB	-
ASK13514B	14-May-2013	-	-	3.409157	98.491324	0	THB	-
ASK13514C	14-May-2013	26-Oct-2012	3.645	3.409157	98.491324	0	THB	-
ASK13514D	14-May-2013	19-Nov-2012	3.38	3.409157	98.491324	0	THB	-
ASK13514E	14-May-2013	19-Nov-2012	3.38	3.409157	98.491324	0	THB	-
ASK13521A	21-May-2013	15-Nov-2012	3.3675	3.415374	98.42512	0	THB	-
ASK13523A	23-May-2013	22-Nov-2012	3.38	3.41715	98.406179	0	THB	-
ASK13529A	29-May-2013	09-Nov-2012	3.395	3.422479	98.349285	0	THB	-
ASK135A	14-May-2013	14-Nov-2012	3.805	3.774843	100.360655	0.214247	THB	-
ASK13603A	03-Jun-2013	16-Nov-2012	3.38	3.427766	98.301382	0	THB	-
ASK13604A	04-Jun-2013	29-Nov-2012	3.38	3.429078	98.291665	0	THB	-
ASK13604B	04-Jun-2013	29-Nov-2012	3.38	3.429078	98.291665	0	THB	-
ASK13604C	04-Jun-2013	23-Nov-2012	3.395	3.429078	98.291665	0	THB	-
ASK13606A	06-Jun-2013	29-Nov-2012	3.38	3.431702	98.272218	0	THB	-
ASK13610A	10-Jun-2013	22-Nov-2012	3.39	3.436948	98.233262	0	THB	-
ASK13611A	11-Jun-2013	30-Nov-2012	3.395	3.395	98.24547	0	THB	-
ASK13619A	19-Jun-2013	-	-	3.448754	98.14532	0	THB	-
ASK139A	23-Sep-2013	08-Mar-2012	4.59	4.005857	100.473473	0.869589	THB	-
ASK14NA	10-Nov-2014	12-Nov-2012	4.564621	4.558647	99.973365	0.274247	THB	-
AYCAL12D06A	06-Dec-2012	-	-	2.946145	99.959658	0	THB	-
AYCAL12D06B	06-Dec-2012	-	-	2.946145	99.959658	0	THB	-
AYCAL12D06C	06-Dec-2012	-	-	2.946145	99.959658	0	THB	-
AYCAL12D12A	12-Dec-2012	-	-	2.946145	99.911291	0	THB	-
AYCAL12D12B	12-Dec-2012	-	-	2.946145	99.911291	0	THB	-
AYCAL12D13A	13-Dec-2012	-	-	2.946145	99.903234	0	THB	-
AYCAL12D19A	19-Dec-2012	-	-	2.946145	99.854921	0	THB	-
AYCAL12D20A	20-Dec-2012	-	-	2.946145	99.846874	0	THB	-
AYCAL12D20B	20-Dec-2012	-	-	2.946145	99.846874	0	THB	-
AYCAL12D20C	20-Dec-2012	-	-	2.946145	99.846874	0	THB	-
AYCAL12D26A	26-Dec-2012	-	-	2.946145	99.798616	0	THB	-
AYCAL12D26B	26-Dec-2012	-	-	2.946145	99.798616	0	THB	-
AYCAL12D27A	27-Dec-2012	-	-	2.946145	99.790577	0	THB	-
AYCAL12D27B	27-Dec-2012	-	-	2.946145	99.790577	0	THB	-
AYCAL12D27C	27-Dec-2012	-	-	2.946145	99.790577	0	THB	-
AYCAL13103A	03-Jan-2013	-	-	2.948699	99.734114	0	THB	-
AYCAL13103B	03-Jan-2013	-	-	2.948699	99.734114	0	THB	-

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AYCAL13103C	03-Jan-2013	-	-	2.948699	99.734114	0	THB	-
AYCAL13103D	03-Jan-2013	-	-	2.948699	99.734114	0	THB	-
AYCAL13103E	03-Jan-2013	-	-	2.948699	99.734114	0	THB	-
AYCAL13107A	07-Jan-2013	-	-	2.950742	99.701776	0	THB	-
AYCAL13108A	08-Jan-2013	-	-	2.951253	99.693687	0	THB	-
AYCAL13110A	10-Jan-2013	-	-	2.952275	99.677506	0	THB	-
AYCAL13110B	10-Jan-2013	-	-	2.952275	99.677506	0	THB	-
AYCAL13110C	10-Jan-2013	-	-	2.952275	99.677506	0	THB	-
AYCAL13110D	10-Jan-2013	-	-	2.952275	99.677506	0	THB	-
AYCAL13110E	10-Jan-2013	-	-	2.952275	99.677506	0	THB	-
AYCAL13110F	10-Jan-2013	-	-	2.952275	99.677506	0	THB	-
AYCAL13110G	10-Jan-2013	-	-	2.952275	99.677506	0	THB	-
AYCAL13116A	16-Jan-2013	-	-	2.95534	99.628928	0	THB	-
AYCAL13117A	17-Jan-2013	-	-	2.95585	99.620827	0	THB	-
AYCAL13123A	23-Jan-2013	-	-	2.958915	99.572187	0	THB	-
AYCAL13124A	24-Jan-2013	-	-	2.959426	99.564076	0	THB	-
AYCAL13124B	24-Jan-2013	-	-	2.959426	99.564076	0	THB	-
AYCAL13129A	29-Jan-2013	-	-	2.96198	99.523496	0	THB	-
AYCAL13129B	29-Jan-2013	-	-	2.96198	99.523496	0	THB	-
AYCAL13131A	31-Jan-2013	-	-	2.963002	99.507253	0	THB	-
AYCAL13131B	31-Jan-2013	-	-	2.963002	99.507253	0	THB	-
AYCAL13207A	07-Feb-2013	-	-	2.966577	99.45036	0	THB	-
AYCAL13207B	07-Feb-2013	-	-	2.966577	99.45036	0	THB	-
AYCAL13207C	07-Feb-2013	-	-	2.966577	99.45036	0	THB	-
AYCAL13207D	07-Feb-2013	-	-	2.966577	99.45036	0	THB	-
AYCAL13208A	08-Feb-2013	-	-	2.967088	99.442227	0	THB	-
AYCAL13214A	14-Feb-2013	-	-	2.970153	99.393397	0	THB	-
AYCAL13214B	14-Feb-2013	-	-	2.970153	99.393397	0	THB	-
AYCAL13214C	14-Feb-2013	-	-	2.970153	99.393397	0	THB	-
AYCAL13214D	14-Feb-2013	-	-	2.970153	99.393397	0	THB	-
AYCAL13218A	18-Feb-2013	-	-	2.972196	99.360815	0	THB	-
AYCAL13221A	21-Feb-2013	-	-	2.973729	99.336363	0	THB	-
AYCAL13222A	22-Feb-2013	-	-	2.97424	99.32821	0	THB	-
AYCAL13228A	28-Feb-2013	-	-	2.977304	99.27926	0	THB	-
AYCAL13228B	28-Feb-2013	-	-	2.977304	99.27926	0	THB	-
AYCAL132A	25-Feb-2013	29-Nov-2012	2.98	2.982841	100.064154	0.894082	THB	-
AYCAL13307A	07-Mar-2013	-	-	2.97947	99.222452	0	THB	-
AYCAL13307B	07-Mar-2013	-	-	2.97947	99.222452	0	THB	-
AYCAL13319A	19-Mar-2013	-	-	2.982215	99.12531	0	THB	-
AYCAL13321A	21-Mar-2013	-	-	2.982672	99.109121	0	THB	-
AYCAL13322A	22-Mar-2013	-	-	2.982901	99.101026	0	THB	-
AYCAL13328A	28-Mar-2013	-	-	2.984274	99.052461	0	THB	-
AYCAL13328B	28-Mar-2013	-	-	2.984274	99.052461	0	THB	-
AYCAL13329A	29-Mar-2013	-	-	2.984502	99.044368	0	THB	-
AYCAL13402A	02-Apr-2013	-	-	2.985418	99.011993	0	THB	-
AYCAL13404A	04-Apr-2013	-	-	2.985875	98.995807	0	THB	-
AYCAL13404B	04-Apr-2013	-	-	2.985875	98.995807	0	THB	-
AYCAL13405A	05-Apr-2013	-	-	2.986104	98.987714	0	THB	-
AYCAL13411A	11-Apr-2013	-	-	2.987476	98.939157	0	THB	-
AYCAL13418A	18-Apr-2013	-	-	2.989078	98.882512	0	THB	-
AYCAL13425A	25-Apr-2013	-	-	2.990679	98.825872	0	THB	-
AYCAL13429A	29-Apr-2013	-	-	2.991594	98.793508	0	THB	-
AYCAL13507A	07-May-2013	-	-	2.993424	98.728786	0	THB	-
AYCAL13514A	14-May-2013	-	-	2.995025	98.672159	0	THB	-
AYCAL13516A	16-May-2013	-	-	2.995483	98.655981	0	THB	-
AYCAL13523A	23-May-2013	-	-	2.997084	98.599361	0	THB	-
AYCAL13529A	29-May-2013	-	-	2.998457	98.550833	0	THB	-
AYCAL13529B	29-May-2013	-	-	2.998457	98.550833	0	THB	-
AYCAL13530A	30-May-2013	-	-	2.998685	98.542746	0	THB	-
AYCAL13603A	03-Jun-2013	-	-	2.999525	98.510434	0	THB	-
AYCAL13611A	11-Jun-2013	-	-	3.001051	98.445899	0	THB	-
AYCAL130A	21-Oct-2013	08-Oct-2012	3.37	3.164772	101.074235	0.494247	THB	-
AYCAL145A	12-May-2014	28-Nov-2012	3.296706	3.351381	100.455038	0.191562	THB	-
AYCAL140A	30-Oct-2014	16-Nov-2012	3.56	3.556506	100.17391	0.32	THB	-
AYCAL155A	20-May-2015	01-Nov-2012	3.57	3.644288	100.945346	0.466027	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
AYCAL156A	16-Jun-2015	06-Nov-2012	3.57	3.66309	101.178506	0.86411	THB	-
AYCAL159A	14-Sep-2015	-	-	3.780223	100.534693	0.850521	THB	-
AYCAL150A	30-Oct-2015	-	-	4.008695	99.924463	0.348932	THB	-
BAAC134A	06-Apr-2013	26-Nov-2012	2.8	2.895913	100.108438	1.317808	THB	-
BAAC136A	10-Jun-2013	-	-	2.907856	100.248986	-0.065014	THB	-
BAAC136B	26-Jun-2013	26-Nov-2012	2.82	2.908455	100.174193	1.398192	THB	-
BAAC137A	03-Jul-2013	29-Jun-2012	3.27	2.908717	100.194784	1.352795	THB	-
BAAC137B	03-Jul-2013	02-Jul-2012	3.28	2.908717	100.20055	1.356932	THB	-
BAAC137C	03-Jul-2013	-	-	2.908717	100.212081	1.365205	THB	-
BAAC137D	03-Jul-2013	14-Aug-2012	3.18	2.908717	100.219576	1.370584	THB	-
BAAC137E	03-Jul-2013	22-Nov-2012	2.835	2.908717	100.240909	1.38589	THB	-
BAAC137F	03-Jul-2013	31-Oct-2012	2.94	2.908717	100.240909	1.38589	THB	-
BAAC137G	03-Jul-2013	-	-	2.908717	100.258205	1.398301	THB	-
BAAC137H	03-Jul-2013	-	-	2.908717	100.258205	1.398301	THB	-
BAAC137I	20-Jul-2013	20-Jul-2012	3.38	2.909354	100.278593	1.240877	THB	-
BAAC139A	25-Sep-2013	25-Sep-2008	4.45	2.911863	101.240533	0.816849	THB	-
BAAC13DA	06-Dec-2013	-	-	2.918076	100.425891	1.362411	THB	-
BAAC13NA	06-Nov-2013	06-Jul-2012	3.38	2.913436	100.414352	1.370521	THB	-
BAAC13NB	06-Nov-2013	23-Aug-2012	3.21	2.913436	100.377852	1.354301	THB	-
BAAC13NC	06-Nov-2013	-	-	2.913436	100.386977	1.358356	THB	-
BAAC13ND	13-Nov-2013	11-Jul-2012	3.34	2.913698	100.385244	1.290247	THB	-
BAAC13OA	20-Oct-2013	11-Oct-2012	3.25	2.912799	100.411112	1.248219	THB	-
BAAC141A	06-Jan-2014	-	-	2.941041	100.455299	1.370521	THB	-
BAAC141B	13-Jan-2014	19-Oct-2012	3.03	2.946227	100.457436	1.305699	THB	-
BAAC148A	10-Aug-2014	15-Nov-2012	2.94	3.015551	100.417281	1.015452	THB	-
BAAC14OA	06-Oct-2014	17-Jun-2011	3.68	3.027594	101.556434	0.598356	THB	-
BAAC14OB	25-Oct-2014	22-Nov-2012	2.98	3.031608	100.255696	0.321342	THB	-
BAAC152A	05-Feb-2015	23-Jul-2012	3.31	3.061851	101.00455	1.147671	THB	-
BAAC152B	19-Feb-2015	12-Oct-2012	3.35	3.066694	101.117567	1.025753	THB	-
BAAC152C	24-Feb-2015	25-Oct-2012	3.125	3.068423	100.436667	0.889644	THB	-
BAAC159A	25-Sep-2015	-	-	3.114857	103.850436	0.835205	THB	-
BAAC162A	24-Feb-2016	19-Nov-2012	3.14	3.148675	100.627684	0.911342	THB	-
BAAC169A	25-Sep-2016	-	-	3.240811	103.427259	0.770959	THB	-
BAAC172A	05-Feb-2017	10-Aug-2012	3.36	3.306596	102.550562	1.283452	THB	-
BAAC179A	25-Sep-2017	-	-	3.371082	103.887697	0.780137	THB	-
BAAC189A	25-Sep-2018	-	-	3.491967	104.178583	0.787479	THB	-
BAAC192A	05-Feb-2019	02-Feb-2009	4.292165	3.525795	104.189094	1.386904	THB	-
BAAC192B	19-Feb-2019	13-Feb-2009	4.292165	3.535424	104.157553	1.223356	THB	-
BANPU184A	01-Apr-2018	29-Nov-2012	4	4.068287	102.223396	0.668493	THB	-
BANPU195A	24-May-2019	05-Nov-2012	4	4.13606	103.362934	0.090712	THB	-
BANPU214A	01-Apr-2021	30-Nov-2012	4.375	4.375	103.332121	0.71863	THB	-
BANPU225A	24-May-2022	30-Nov-2012	4.45	4.45	103.774357	0.09474	THB	-
BANPU234A	01-Apr-2023	29-Nov-2012	4.45	4.49834	103.945949	0.832274	THB	-
BANPU264A	01-Apr-2026	-	-	4.899201	101.851842	0.850658	THB	-
BAY12D03A	03-Dec-2012	-	-	2.802145	100.001509	0.798356	THB	-
BAY12D04A	04-Dec-2012	-	-	2.802145	100.002342	0.45863	THB	-
BAY12D04B	04-Dec-2012	-	-	2.802145	100.002346	0.441644	THB	-
BAY12D06A	06-Dec-2012	-	-	2.802145	100.003118	0.71863	THB	-
BAY12D06B	06-Dec-2012	-	-	2.802145	100.003121	0.710274	THB	-
BAY12D11A	11-Dec-2012	-	-	2.802145	100.007802	0.45863	THB	-
BAY12D13A	13-Dec-2012	-	-	2.802145	100.007465	0.735342	THB	-
BAY12D20A	20-Dec-2012	-	-	2.802145	100.012348	0.367671	THB	-
BAY13103A	03-Jan-2013	-	-	2.80327	100.023719	0.489425	THB	-
BAY13115A	15-Jan-2013	-	-	2.805972	100.034836	0.373699	THB	-
BAY13117A	17-Jan-2013	-	-	2.806422	100.036138	0.424658	THB	-
BAY13117B	17-Jan-2013	-	-	2.806422	100.0376	0.374904	THB	-
BAY13122A	22-Jan-2013	-	-	2.807547	100.044252	0.377315	THB	-
BAY13122B	22-Jan-2013	-	-	2.807547	100.040246	0.314247	THB	-
BAY13124A	24-Jan-2013	-	-	2.807997	100.038524	1.087123	THB	-
BAY13128A	28-Jan-2013	-	-	2.808898	100.008373	0.290932	THB	-
BAY13131A	31-Jan-2013	-	-	2.809573	100.043269	1.07863	THB	-
BAY13131B	31-Jan-2013	-	-	2.809573	100.055205	1.016137	THB	-
BAY13131C	31-Jan-2013	-	-	2.809573	99.997296	0.237808	THB	-
BAY13131D	31-Jan-2013	-	-	2.809573	100.005629	0.234247	THB	-
BAY13214A	14-Feb-2013	-	-	2.812724	100.061276	0.97211	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BAY13214B	14-Feb-2013	-	-	2.812724	100.055494	0.911699	THB	-
BAY13215A	15-Feb-2013	-	-	2.81295	100.064394	0.923425	THB	-
BAY13221A	21-Feb-2013	-	-	2.8143	100.062823	0.863342	THB	-
BAY13222A	22-Feb-2013	-	-	2.814525	100.060965	0.911699	THB	-
BAY13222B	22-Feb-2013	-	-	2.814525	100.061019	0.903178	THB	-
BAY13226A	26-Feb-2013	-	-	2.815426	100.066415	0.854795	THB	-
BAY13226B	26-Feb-2013	-	-	2.815426	99.996297	0.007671	THB	-
BAY13228A	28-Feb-2013	-	-	2.815876	100.067879	0.846247	THB	-
BAY13228B	28-Feb-2013	-	-	2.815876	100.065767	0.800932	THB	-
BAY13306A	06-Mar-2013	-	-	2.817083	100.060023	0.731753	THB	-
BAY13307A	07-Mar-2013	-	-	2.817272	100.0606	0.731753	THB	-
BAY13311A	11-Mar-2013	-	-	2.818029	99.990974	0.183452	THB	-
BAY13312A	12-Mar-2013	-	-	2.818218	100.063599	0.714932	THB	-
BAY13312B	12-Mar-2013	-	-	2.818218	99.97987	0.180822	THB	-
BAY13314A	14-Mar-2013	-	-	2.818596	100.05951	0.668493	THB	-
BAY13321A	21-Mar-2013	-	-	2.819921	100.063614	0.61	THB	-
BAY13328A	28-Mar-2013	-	-	2.821245	100.067727	0.551507	THB	-
BAY133A	18-Mar-2013	-	-	2.999408	100.149157	0.709589	THB	-
BAY13403A	03-Apr-2013	-	-	2.82238	100.098001	0.49737	THB	-
BAY13404A	04-Apr-2013	-	-	2.82257	100.071847	0.493014	THB	-
BAY13405A	05-Apr-2013	-	-	2.822759	100.088832	0.543562	THB	-
BAY13410A	10-Apr-2013	-	-	2.823705	100.103138	0.488795	THB	-
BAY13411A	11-Apr-2013	-	-	2.823894	100.083054	0.43737	THB	-
BAY13418A	18-Apr-2013	-	-	2.825218	100.116936	0.431507	THB	-
BAY13430A	30-Apr-2013	-	-	2.827489	100.10651	0.365205	THB	-
BAY13509A	09-May-2013	-	-	2.829191	99.985197	0.18411	THB	-
BAY13514A	14-May-2013	-	-	2.830137	100.040678	0.288986	THB	-
BAY142A	24-Feb-2014	23-Nov-2012	3.165	3.20089	100.92208	0.065973	THB	-
BAY142B	24-Feb-2014	30-Nov-2012	3.2	3.2	100.594241	0.070959	THB	-
BAY152A	24-Feb-2015	15-Nov-2012	3.44	3.467063	101.10083	0.063288	THB	-
BAY152B	24-Feb-2015	-	-	3.527648	100.574256	0.072877	THB	-
BAY206A	23-Jun-2020	14-Nov-2012	5	5.054153	100.139419	0.822329	THB	-
BAY22NA	07-Nov-2022	-	-	4.830082	98.967238	0.309041	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	-	-	2.873345	99.850652	0	THB	-
BCH12D27A	27-Dec-2012	25-Oct-2012	2.9	2.873345	99.795741	0	THB	-
BCH12D27B	27-Dec-2012	-	-	2.873345	99.795741	0	THB	-
BCH13108A	08-Jan-2013	-	-	2.879215	99.701142	0	THB	-
BCH13110A	10-Jan-2013	-	-	2.880389	99.685334	0	THB	-
BCP194A	30-Apr-2019	03-Sep-2012	4.35	4.435227	102.673684	2.075836	THB	-
BCP224A	30-Apr-2022	02-Oct-2012	5.08	5.110484	101.764696	2.25726	THB	-
BDC13221A	21-Feb-2013	-	-	3.109443	99.306286	0	THB	-
BECL133A	15-Mar-2013	16-Sep-2009	4.1	3.233495	100.256625	0.864932	THB	-
BECL135A	17-May-2013	-	-	3.51125	100.128042	0.802397	THB	-
BECL136A	03-Jun-2013	-	-	3.51125	100.113509	0.952178	THB	-
BECL139A	11-Sep-2013	21-Nov-2012	3.32	3.333413	100.711677	0.896575	THB	-
BECL13NA	07-Nov-2013	20-Oct-2009	4.295	3.37387	102.406631	0.394521	THB	-
BECL144A	29-Apr-2014	21-Aug-2012	3.85	3.497034	100.279215	0.334521	THB	-
BECL148A	02-Aug-2014	06-May-2011	4.1	3.625968	102.505631	1.723836	THB	-
BECL153A	28-Mar-2015	21-Nov-2012	3.53	3.541319	101.291109	0.722411	THB	-
BECL155A	30-May-2015	05-Feb-2010	2.85725	4.001	100.002169	0.010959	THB	-
BECL160A	10-Oct-2016	15-Nov-2012	3.94	3.952747	100.452532	0.58126	THB	-
BECL173A	31-Mar-2017	09-Sep-2010	2.7125	3.83125	100.004341	0.010497	THB	-
BECL18DA	29-Dec-2018	11-Sep-2012	4.38	4.23997	101.901538	1.953425	THB	-
BECL214A	29-Apr-2021	23-May-2011	4.67	4.516529	101.412953	0.42674	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BGH133A	06-Mar-2013	18-Oct-2012	3	2.920596	100.509604	1.140384	THB	-
BGH143A	29-Mar-2014	21-Nov-2012	3.29	3.282616	100.650997	0.652438	THB	-
BGH146A	04-Jun-2014	08-Oct-2012	3.66	3.360658	102.099929	-0.039452	THB	-
BGH153A	03-Mar-2015	05-Sep-2012	3.78	3.594461	100.860333	0.972904	THB	-
BGH166A	04-Jun-2016	13-Jul-2012	3.9	3.657093	105.527073	-0.043973	THB	-
BGH228A	06-Aug-2022	-	-	4.673183	98.638884	1.442466	THB	-
BGH228B	08-Aug-2022	-	-	4.684707	98.549978	1.417808	THB	-
BH16DA	20-Dec-2016	12-Jun-2012	3.85	3.414769	102.67798	1.855671	THB	-
BH18DA	20-Dec-2018	16-Aug-2012	4.03	3.87676	103.806519	2.062356	THB	-
BH21DA	20-Dec-2021	-	-	4.986295	99.872778	2.233096	THB	-
BJC13103A	03-Jan-2013	-	-	2.845747	99.743374	0	THB	-
BJC145A	31-May-2014	15-Oct-2012	3.61	3.337664	100.630807	0.010329	THB	-
BJC157A	09-Jul-2015	26-Dec-2011	3.8	3.591872	99.633175	1.370548	THB	-
BJC165A	31-May-2016	19-Nov-2012	3.73	3.742955	100.775335	0.010904	THB	-
BMTA12DA	13-Dec-2012	25-Oct-2012	2.92	2.877145	100.054176	2.234712	THB	-
BMTA131A	25-Jan-2013	17-Jun-2009	3.35	2.880651	100.284857	1.749452	THB	-
BMTA133A	26-Mar-2013	25-May-2007	3.535	2.889841	100.390273	0.74137	THB	-
BMTA136A	01-Jun-2013	-	-	2.902446	100.296885	0	THB	-
BMTA136B	14-Jun-2013	-	-	2.902684	100.502528	1.800975	THB	-
BMTA136C	23-Jun-2013	-	-	2.902849	100.207857	1.451205	THB	-
BMTA136D	30-Jun-2013	-	-	2.902978	100.15784	1.345918	THB	-
BMTA13DA	17-Dec-2013	12-Dec-2007	4.967	2.917654	102.083696	2.272573	THB	-
BMTA13OA	29-Oct-2013	17-Oct-2007	4.73676	2.905196	101.63509	0.428367	THB	-
BMTA144A	10-Apr-2014	28-Mar-2008	4.17	2.978785	101.574403	0.594082	THB	-
BMTA144B	24-Apr-2014	22-Jan-2010	3.48	2.979828	101.549269	0.428932	THB	-
BMTA146A	07-Jun-2014	04-Jun-2007	3.808	2.993458	101.199318	-0.062597	THB	-
BMTA146B	23-Jun-2014	-	-	2.996838	100.664571	1.51737	THB	-
BMTA146C	30-Jun-2014	-	-	2.998317	100.471145	1.396548	THB	-
BMTA14DA	13-Dec-2014	04-Feb-2010	3.5	3.0346	103.506014	2.262822	THB	-
BMTA152A	08-Feb-2015	13-Feb-2007	4.755	3.054317	103.624424	1.509178	THB	-
BMTA156A	01-Jun-2015	-	-	3.094397	101.323413	0	THB	-
BMTA156B	14-Jun-2015	17-Jan-2008	4.57	3.100326	102.243751	1.876986	THB	-
BMTA158A	26-Aug-2015	-	-	3.108179	100.092999	0.837123	THB	-
BMTA158B	29-Aug-2015	08-Nov-2012	3	3.10799	100.83789	0.883858	THB	-
BMTA15DA	15-Dec-2015	04-Dec-2008	3.420752	3.103097	100.906517	1.583507	THB	-
BMTA15NA	04-Nov-2015	-	-	3.10376	103.082594	0.311425	THB	-
BMTA15OA	29-Oct-2015	-	-	3.104139	105.071623	0.44663	THB	-
BMTA164A	10-Apr-2016	28-Mar-2008	4.68	3.16408	104.79368	0.66674	THB	-
BMTA164B	24-Apr-2016	10-Apr-2008	4.49	3.171377	104.215247	0.467452	THB	-
BMTA166A	07-Jun-2016	29-Mar-2012	3.7	3.194311	102.594322	-0.065425	THB	-
BMTA16NA	04-Nov-2016	28-Oct-2008	4.22	3.239932	103.597535	0.312164	THB	-
BMTA171A	04-Jan-2017	04-Jan-2012	3.46	3.282447	100.658527	1.421918	THB	-
BMTA174A	17-Apr-2017	01-Jun-2012	3.7	3.309114	101.719792	0.460356	THB	-
BMTA176A	25-Jun-2017	21-Jun-2012	3.75	3.332775	101.746691	1.633562	THB	-
BMTA178A	29-Aug-2017	27-Aug-2012	3.44	3.353784	100.366938	0.885918	THB	-
BMTA179A	02-Sep-2017	01-Sep-2010	3.41	3.355077	100.293344	0.843288	THB	-
BMTA182A	08-Feb-2018	08-Feb-2012	3.34	3.43135	99.552083	1.052329	THB	-
BMTA188A	26-Aug-2018	14-Sep-2010	3.28	3.478484	100.402285	0.946082	THB	-
BMTA18DA	13-Dec-2018	12-Jan-2012	3.39	3.496329	100.472676	1.679548	THB	-
BMTA197A	28-Jul-2019	30-Apr-2012	3.9725	3.571792	104.259964	1.484384	THB	-
BMTA199A	02-Sep-2019	-	-	3.587368	99.490885	0.863014	THB	-
BMTA19DA	04-Dec-2019	22-Jun-2012	3.78	3.615509	104.695962	-0.036	THB	-
BMTA205A	06-May-2020	30-Apr-2010	3.658208	3.645351	100.107564	0.250685	THB	-
BMTA216A	16-Jun-2021	10-Jun-2011	3.75	3.73305	100.116542	1.726027	THB	-
BMTA217A	28-Jul-2021	27-Jul-2011	4.38	3.74038	104.671537	1.512	THB	-
BMTA21DA	04-Dec-2021	02-Feb-2012	3.45	3.762893	106.270293	-0.037726	THB	-
BMTA21OA	28-Oct-2021	20-Oct-2009	4.85	3.756436	108.215632	0.451781	THB	-
BMTA21OB	17-Oct-2021	16-Jul-2012	3.7	3.754516	101.615743	0.489452	THB	-
BMTA222A	16-Feb-2022	10-Feb-2012	3.5	3.776136	97.850136	1.026027	THB	-
BMTA224A	02-Apr-2022	-	-	3.784235	101.840877	0.660822	THB	-
BMTA237A	28-Jul-2023	-	-	3.874406	104.964332	1.536164	THB	-
BOT12DA	23-Dec-2012	29-Nov-2012	2.76	2.769162	99.998149	1.24389	THB	-
BOT131A	14-Jan-2013	30-Nov-2012	2.755	2.755	99.986378	1.054795	THB	-
BOT132A	17-Feb-2013	30-Nov-2012	2.73	2.73	100.05266	0.885753	THB	-
BOT133A	16-Mar-2013	02-Nov-2012	2.851032	2.826585	100.068393	0.631385	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BOT133B	22-Mar-2013	06-Nov-2012	2.848602	2.873833	99.954146	0.562213	THB	-
BOT135A	20-May-2013	30-Nov-2012	2.75	2.75	99.941172	0.078356	THB	-
BOT138A	18-Aug-2013	30-Nov-2012	2.76	2.76	100.448102	0.983836	THB	-
BOT139A	23-Sep-2013	30-Nov-2012	2.75	2.75	99.889693	0.491507	THB	-
BOT13DA	22-Dec-2013	29-Nov-2012	2.77	2.760495	100.242782	1.331507	THB	-
BOT13NA	18-Nov-2013	30-Nov-2012	2.79	2.79	99.765081	0.09011	THB	-
BOT141A	17-Jan-2014	15-Nov-2012	2.885341	2.88251	99.790976	0.361518	THB	-
BOT142A	15-Feb-2014	16-Aug-2012	3.23124	2.958486	99.803473	0.897459	THB	-
BOT143A	31-Mar-2014	27-Nov-2012	2.77	2.813108	100.503018	0.543562	THB	-
BOT144A	30-Apr-2014	30-Nov-2012	2.81	2.81	100.676056	0.289315	THB	-
BOT145A	12-May-2014	29-Nov-2012	2.795	2.814512	100.736905	0.173342	THB	-
BOT149A	08-Sep-2014	28-Nov-2012	2.78	2.841559	100.966126	0.782466	THB	-
BOT14OA	22-Oct-2014	30-Nov-2012	2.89	2.89	100.56834	0.350685	THB	-
BOT151A	30-Jan-2015	30-Nov-2012	2.94	2.94	100.214047	1.036164	THB	-
BOT152A	24-Feb-2015	30-Nov-2012	2.935	2.935	101.194982	0.949315	THB	-
BOT152B	13-Feb-2015	30-Nov-2012	2.946297	2.946297	99.63745	0.913615	THB	-
BOT157A	16-Jul-2015	30-Nov-2012	2.99	2.99	100.761485	1.247671	THB	-
BOT163A	01-Mar-2016	30-Nov-2012	3.0525	3.0525	100.524187	0.802795	THB	-
BOTS139A	03-Sep-2013	25-Oct-2012	2.9	2.797901	100.530262	0.853425	THB	-
BOTS148A	26-Aug-2014	12-Nov-2012	2.875468	2.888027	99.962593	0.039326	THB	-
BOTS149A	05-Sep-2014	24-Mar-2011	3.6	2.841048	103.691999	1.191781	THB	-
BOTS152A	27-Feb-2015	27-Mar-2012	3.5	2.882273	103.464093	1.183562	THB	-
BOTS169A	03-Sep-2016	23-Aug-2012	3.1	3.022289	107.140552	0.975342	THB	-
BOTS188A	26-Aug-2018	-	-	3.239896	104.351348	0.930137	THB	-
BP145A	14-May-2014	22-Nov-2012	3.33	3.345241	101.355883	0.200274	THB	-
BP15NA	16-Nov-2015	-	-	3.531868	112.463023	0.328767	THB	-
BP165A	14-May-2016	01-Feb-2012	3.76	3.673519	103.95774	0.228219	THB	-
BSL12D13A	13-Dec-2012	13-Sep-2012	3.4	3.117145	99.897623	0	THB	-
BSL12D13B	13-Dec-2012	-	-	3.117145	99.897623	0	THB	-
BSL12D18A	18-Dec-2012	14-Jun-2012	3.71	3.117145	99.855028	0	THB	-
BSL12D19A	19-Dec-2012	19-Sep-2012	3.4	3.117145	99.846514	0	THB	-
BSL12D19B	19-Dec-2012	20-Sep-2012	3.4	3.117145	99.846514	0	THB	-
BSL12D20A	20-Dec-2012	20-Sep-2012	3.4	3.117145	99.838001	0	THB	-
BSL12D26A	26-Dec-2012	28-Jun-2012	3.71	3.117145	99.786952	0	THB	-
BSL13110A	10-Jan-2013	28-Jun-2012	3.71	3.130608	99.658093	0	THB	-
BSL13116A	16-Jan-2013	27-Sep-2012	3.4	3.13734	99.606166	0	THB	-
BSL13122A	22-Jan-2013	-	-	3.144071	99.554075	0	THB	-
BSL13124A	24-Jan-2013	12-Oct-2012	3.4	3.146315	99.536674	0	THB	-
BSL13228A	28-Feb-2013	30-Nov-2012	3.2	3.2	99.225767	0	THB	-
BSL136A	27-Jun-2013	21-Jul-2011	5.4	4.038329	100.823665	0.979452	THB	-
BTG12DA	30-Dec-2012	26-Oct-2012	2.94	2.972354	100.043413	0.594521	THB	-
BTG14NA	03-Nov-2014	08-Oct-2012	3.71	3.47882	101.14262	0.314521	THB	-
BTG16NA	03-Nov-2016	23-Aug-2012	4.22	4.091943	100.921315	0.333699	THB	-
BTG18NA	03-Nov-2018	11-Nov-2011	4.698252	4.543493	100.797971	0.360548	THB	-
BTS138A	21-Aug-2013	10-Oct-2012	3.63	3.471037	101.256334	0.143836	THB	-
BTS148A	21-Aug-2014	21-Nov-2012	3.94	3.994834	102.898653	0.157534	THB	-
BTS158A	21-Aug-2015	-	-	4.25132	105.102958	0.171233	THB	-
BTS168A	21-Aug-2016	-	-	4.62464	107.218963	0.184932	THB	-
CABE17DA	11-Dec-2017	-	-	4.106102	108.391099	-0.163562	THB	-
CABE1142A	17-Feb-2014	-	-	3.341253	100.580488	1.118082	THB	-
CABE1162A	17-Feb-2016	28-Feb-2011	4.49	3.783843	102.154319	1.309753	THB	-
CABE1212A	17-Feb-2021	24-Feb-2011	4.875	4.462527	102.817972	1.417205	THB	-
CACIB15NA	25-Nov-2015	-	-	4.107569	100.885098	0.072658	THB	-
CALY187B	16-Jul-2018	-	-	4.174118	109.53143	2.339726	THB	-
CB12D04A	04-Dec-2012	29-Nov-2012	2.72	2.726364	99.977597	0	THB	-
CB12D06A	06-Dec-2012	30-Nov-2012	2.71	2.71	99.96289	0	THB	-
CB12D06B	06-Dec-2012	30-Nov-2012	2.71	2.71	99.96289	0	THB	-
CB12D06C	06-Dec-2012	30-Nov-2012	2.71	2.71	99.96289	0	THB	-
CB12D11A	11-Dec-2012	30-Nov-2012	2.7	2.7	99.926082	0	THB	-
CB12D13A	13-Dec-2012	30-Nov-2012	2.72	2.72	99.910655	0	THB	-
CB12D13B	13-Dec-2012	30-Nov-2012	2.7	2.7	99.911312	0	THB	-
CB12D13C	13-Dec-2012	30-Nov-2012	2.705	2.705	99.911148	0	THB	-
CB12D20A	20-Dec-2012	30-Nov-2012	2.72	2.72	99.858611	0	THB	-
CB12D20B	20-Dec-2012	30-Nov-2012	2.7	2.7	99.859649	0	THB	-
CB12D20C	20-Dec-2012	30-Nov-2012	2.7	2.7	99.859649	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
CB12D27A	27-Dec-2012	30-Nov-2012	2.72	2.72	99.806621	0	THB	-
CB12D27B	27-Dec-2012	29-Nov-2012	2.73	2.726364	99.80617	0	THB	-
CB12D27C	27-Dec-2012	30-Nov-2012	2.72	2.72	99.806621	0	THB	-
CB13103A	03-Jan-2013	30-Nov-2012	2.7275	2.7275	99.754011	0	THB	-
CB13103B	03-Jan-2013	30-Nov-2012	2.7275	2.7275	99.754011	0	THB	-
CB13110A	10-Jan-2013	30-Nov-2012	2.735	2.735	99.70117	0	THB	-
CB13110B	10-Jan-2013	29-Nov-2012	2.7175	2.729134	99.701809	0	THB	-
CB13110C	10-Jan-2013	30-Nov-2012	2.7275	2.7275	99.701987	0	THB	-
CB13117A	17-Jan-2013	30-Nov-2012	2.73	2.73	99.649697	0	THB	-
CB13117B	17-Jan-2013	30-Nov-2012	2.725	2.725	99.650337	0	THB	-
CB13124A	24-Jan-2013	22-Nov-2012	2.715	2.732367	99.597387	0	THB	-
CB13124B	24-Jan-2013	30-Nov-2012	2.73	2.73	99.597734	0	THB	-
CB13131A	31-Jan-2013	30-Nov-2012	2.73	2.73	99.545826	0	THB	-
CB13131B	31-Jan-2013	30-Nov-2012	2.73	2.73	99.545826	0	THB	-
CB13207A	07-Feb-2013	29-Nov-2012	2.725	2.735599	99.492938	0	THB	-
CB13207B	07-Feb-2013	29-Nov-2012	2.725	2.735599	99.492938	0	THB	-
CB13214A	14-Feb-2013	29-Nov-2012	2.73	2.737215	99.440704	0	THB	-
CB13214B	14-Feb-2013	30-Nov-2012	2.73	2.73	99.44217	0	THB	-
CB13221A	21-Feb-2013	29-Nov-2012	2.73	2.738831	99.388464	0	THB	-
CB13221B	21-Feb-2013	30-Nov-2012	2.735	2.735	99.389314	0	THB	-
CB13228A	28-Feb-2013	30-Nov-2012	2.725	2.725	99.339934	0	THB	-
CB13228B	28-Feb-2013	29-Nov-2012	2.7175	2.740447	99.336217	0	THB	-
CB13307A	07-Mar-2013	30-Nov-2012	2.73	2.73	99.287091	0	THB	-
CB13307B	07-Mar-2013	30-Nov-2012	2.74	2.74	99.284499	0	THB	-
CB13314A	14-Mar-2013	26-Nov-2012	2.735	2.743307	99.231808	0	THB	-
CB13321A	21-Mar-2013	29-Nov-2012	2.73	2.744705	99.179615	0	THB	-
CB13328A	28-Mar-2013	28-Nov-2012	2.71	2.746104	99.127423	0	THB	-
CB13404A	04-Apr-2013	29-Nov-2012	2.735	2.747502	99.075234	0	THB	-
CB13411A	11-Apr-2013	27-Nov-2012	2.73	2.748901	99.023047	0	THB	-
CB13418A	18-Apr-2013	28-Nov-2012	2.725	2.7503	98.970862	0	THB	-
CB13425A	25-Apr-2013	23-Nov-2012	2.73	2.751698	98.91868	0	THB	-
CB13502A	02-May-2013	30-Nov-2012	2.745	2.745	98.869796	0	THB	-
CB13502B	02-May-2013	29-Nov-2012	2.75	2.753097	98.8665	0	THB	-
CB13509A	09-May-2013	30-Nov-2012	2.74	2.74	98.820489	0	THB	-
CB13516A	16-May-2013	30-Nov-2012	2.74	2.74	98.7692	0	THB	-
CB13523A	23-May-2013	-	-	2.757293	98.709978	0	THB	-
CB13530A	30-May-2013	30-Nov-2012	2.77	2.77	98.652381	0	THB	-
CB13801A	01-Aug-2013	30-Nov-2012	2.755	2.755	98.198884	0	THB	-
CB13031A	31-Oct-2013	-	-	2.763621	97.533474	0	THB	-
CBA136A	04-Jun-2013	29-Mar-2012	3.72	3.246687	100.341944	-0.032301	THB	-
CBA166A	04-Jun-2016	18-May-2012	4.1725	3.687518	103.630043	-0.039452	THB	-
CCP13130A	30-Jan-2013	-	-	3.163991	99.482583	0	THB	-
CCP13131A	31-Jan-2013	-	-	3.164752	99.473879	0	THB	-
CCP13225A	25-Feb-2013	-	-	3.183772	99.255436	0	THB	-
CENTEL12D06A	06-Dec-2012	-	-	2.889745	99.96043	0	THB	-
CENTEL12D12A	12-Dec-2012	-	-	2.889745	99.912988	0	THB	-
CENTEL12D13A	13-Dec-2012	-	-	2.889745	99.905085	0	THB	-
CENTEL12D20A	20-Dec-2012	-	-	2.889745	99.849801	0	THB	-
CENTEL12D26A	26-Dec-2012	-	-	2.889745	99.802463	0	THB	-
CENTEL13117A	17-Jan-2013	-	-	2.901984	99.627711	0	THB	-
CENTEL13118A	18-Jan-2013	01-Oct-2012	3.2025	2.902628	99.619736	0	THB	-
CENTEL13207A	07-Feb-2013	-	-	2.915511	99.459771	0	THB	-
CENTEL13221A	21-Feb-2013	-	-	2.924529	99.347271	0	THB	-
CENTEL13221B	21-Feb-2013	-	-	2.924529	99.347271	0	THB	-
CENTEL13410A	10-Apr-2013	-	-	2.95339	98.959057	0	THB	-
CENTEL139A	30-Sep-2013	23-Sep-2010	3.16	3.105993	100.316128	0.258904	THB	-
CENTEL139B	03-Sep-2013	08-Nov-2012	3.1	3.124937	100.204656	-0.01863	THB	-
CENTEL163A	29-Mar-2016	13-Nov-2012	3.98	4.047318	102.506912	0.439397	THB	-
CENTEL163B	09-Mar-2016	-	-	4.036919	102.165254	0.286301	THB	-
CENTEL176A	23-Jun-2017	-	-	4.230668	98.430469	0.727808	THB	-
CENTEL176B	29-Jun-2017	03-Dec-2010	3.81	4.235433	98.394574	0.601233	THB	-
CGS13121A	21-Jan-2013	-	-	3.770925	99.475865	0	THB	-
CIMBT12D18A	18-Dec-2012	-	-	2.877145	99.995472	0.007616	THB	-
CIMBT13208A	08-Feb-2013	-	-	2.891255	99.982426	0.076712	THB	-
CIMBT13307A	07-Mar-2013	-	-	2.900349	99.973574	0.030685	THB	-

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CIMBT13604A	04-Jun-2013	-	-	2.927036	100.010523	0.064658	THB	-
CIMBT13611A	11-Jun-2013	-	-	2.928188	100.011177	0.008082	THB	-
CIMBT217A	14-Jul-2021	11-Oct-2012	5.02	5.024279	102.22824	2.052055	THB	-
CIMBT22NA	09-Nov-2022	-	-	4.915826	99.114592	0.289315	THB	-
CITI143A	17-Mar-2014	09-Feb-2012	3.65	3.292948	100.670334	0.805863	THB	-
CITI144A	04-Apr-2014	08-Dec-2011	3.83	3.401921	101.454304	0.718247	THB	-
CITI174A	04-Apr-2017	26-Feb-2010	5.2	4.261198	101.644497	0.743671	THB	-
CK137A	09-Jul-2013	21-Jul-2010	3.995	3.975099	100.005428	0.580822	THB	-
CK130A	22-Oct-2013	02-Feb-2012	4.18	3.962372	101.938012	0.679452	THB	-
CK142A	06-Feb-2014	-	-	3.979534	102.655325	0.431507	THB	-
CK143A	25-Mar-2014	10-Feb-2012	4.27	4.034254	101.106156	0.899452	THB	-
CK154A	28-Apr-2015	-	-	4.436737	102.163064	0.456438	THB	-
CK157A	09-Jul-2015	22-Nov-2010	4.41	4.444801	100.735969	0.689726	THB	-
CK167A	28-Jul-2016	23-Jul-2012	4.78	4.913438	102.649004	0.489041	THB	-
CK174A	18-Apr-2017	-	-	5.607974	99.569436	0.663014	THB	-
CK187A	28-Jul-2018	-	-	5.536534	102.068135	0.503014	THB	-
CPF13118A	18-Jan-2013	17-Oct-2012	3.18	3.019445	99.604493	0	THB	-
CPF13412A	12-Apr-2013	-	-	3.063968	98.904078	0	THB	-
CPF13422A	22-Apr-2013	17-Oct-2012	3.28	3.069033	98.820108	0	THB	-
CPF138A	15-Aug-2013	25-Oct-2012	3.165	3.093189	101.783551	1.686575	THB	-
CPF13NA	25-Nov-2013	27-Aug-2010	3.2	3.136145	100.746586	0.06411	THB	-
CPF14NA	25-Nov-2014	02-Nov-2012	3.2775	3.293249	101.931022	0.070685	THB	-
CPF14NB	03-Nov-2014	30-Nov-2012	3.33	3.33	100.348429	0.230137	THB	-
CPF155A	30-May-2015	04-Feb-2010	4.4	3.541727	102.054916	0.012055	THB	-
CPF155B	30-May-2015	-	-	3.541776	101.578754	0.011507	THB	-
CPF15NA	25-Nov-2015	11-Jul-2012	3.88	3.612367	103.345239	0.078904	THB	-
CPF163A	15-Mar-2016	11-Oct-2012	3.87	3.681041	101.512417	0.879699	THB	-
CPF17NA	03-Nov-2017	08-Nov-2012	3.8	3.95	101.037315	0.230137	THB	-
CPF188A	19-Aug-2018	28-Nov-2012	4.01	4.033904	103.093944	1.324932	THB	-
CPF198A	03-Aug-2019	05-Nov-2012	4.11	4.16277	102.618855	1.430137	THB	-
CPF218A	19-Aug-2021	23-Nov-2012	4.3	4.349098	103.720112	1.387616	THB	-
CPF228A	03-Aug-2022	12-Oct-2012	4.55	4.562048	102.015829	1.446575	THB	-
CPF328A	03-Aug-2032	29-Aug-2012	5	5.198768	101.208342	1.742466	THB	-
CPF418A	19-Aug-2041	09-Sep-2011	5.2975	5.256622	102.376753	1.544329	THB	-
CPF41DA	21-Dec-2041	17-Jan-2012	5.38	5.439208	99.710139	2.420438	THB	-
CPN135A	21-May-2013	08-Nov-2012	3.06	3.093668	100.666609	0.123288	THB	-
CPN136A	26-Jun-2013	20-Sep-2012	3.3	3.107813	100.770299	1.947945	THB	-
CPN13NA	29-Nov-2013	27-Nov-2012	3.1	3.113692	100.362497	1.169863	THB	-
CPN145A	21-May-2014	12-Sep-2011	4.19	3.262053	102.135113	0.130137	THB	-
CPN156A	23-Jun-2015	29-Nov-2012	3.52	3.513079	100.762525	1.689397	THB	-
CPN15DA	28-Dec-2015	-	-	3.712136	100.677324	1.688219	THB	-
CPN163A	25-Mar-2016	-	-	3.8114	100.470221	0.726904	THB	-
CPN164A	29-Apr-2016	06-Nov-2012	3.75	3.81253	100.438112	0.357123	THB	-
CPN160A	12-Oct-2016	21-Jun-2012	4.18	4.042549	101.689812	0.619178	THB	-
CPN171A	23-Jan-2017	08-Aug-2012	3.93	3.930407	100.480354	1.790849	THB	-
CPN176A	01-Jun-2017	24-Aug-2012	4.05	3.930256	100.919389	0	THB	-
CPN180A	12-Oct-2018	20-Oct-2011	4.788233	4.613643	100.890147	0.656164	THB	-
CPN210A	12-Oct-2021	20-Oct-2011	4.998604	4.864568	100.958395	0.684932	THB	-
DA12D11A	11-Dec-2012	12-Jun-2012	4.3	3.822145	99.895393	0	THB	-
DA12D11B	11-Dec-2012	20-Sep-2012	4.1	3.822145	99.895393	0	THB	-
DA12D11C	11-Dec-2012	-	-	3.822145	99.895393	0	THB	-
DA12D18A	18-Dec-2012	19-Jun-2012	4.5	3.822145	99.822299	0	THB	-
DA12D19A	19-Dec-2012	20-Sep-2012	4.1	3.822145	99.811865	0	THB	-
DA12D27A	27-Dec-2012	-	-	3.822145	99.728477	0	THB	-
DA13107A	07-Jan-2013	08-Oct-2012	4.19	3.849028	99.611341	0	THB	-
DA13115A	15-Jan-2013	18-Jul-2012	4.3	3.872924	99.524785	0	THB	-
DA13115B	15-Jan-2013	15-Oct-2012	4.15	3.872924	99.524785	0	THB	-
DA13124A	24-Jan-2013	-	-	3.899807	99.426352	0	THB	-
DA13125A	25-Jan-2013	-	-	3.902794	99.415346	0	THB	-
DA13130A	30-Jan-2013	-	-	3.917729	99.360111	0	THB	-
DA13205A	05-Feb-2013	08-Nov-2012	3.97	3.935651	99.293377	0	THB	-
DA13205B	05-Feb-2013	09-Nov-2012	3.97	3.935651	99.293377	0	THB	-
DA13205C	05-Feb-2013	13-Nov-2012	3.97	3.935651	99.293377	0	THB	-
DA13208A	08-Feb-2013	-	-	3.944612	99.259826	0	THB	-
DA13219A	19-Feb-2013	-	-	3.977469	99.13576	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
DA13219B	19-Feb-2013	14-Aug-2012	4.24	3.977469	99.13576	0	THB	-
DA13219C	19-Feb-2013	23-Nov-2012	3.97	3.977469	99.13576	0	THB	-
DA13219D	19-Feb-2013	26-Nov-2012	3.97	3.977469	99.13576	0	THB	-
DA13221A	21-Feb-2013	-	-	3.983443	99.113027	0	THB	-
DA13221B	21-Feb-2013	-	-	3.983443	99.113027	0	THB	-
DA13221C	21-Feb-2013	-	-	3.983443	99.113027	0	THB	-
DA13226A	26-Feb-2013	30-Nov-2012	3.97	3.97	99.062596	0	THB	-
DA13226B	26-Feb-2013	-	-	3.998378	99.055959	0	THB	-
DA13311A	11-Mar-2013	-	-	4.02544	98.90917	0	THB	-
DA13319A	19-Mar-2013	20-Sep-2012	4.2	4.038874	98.819049	0	THB	-
DA13405A	05-Apr-2013	-	-	4.067422	98.626184	0	THB	-
DA13410A	10-Apr-2013	-	-	4.075819	98.56911	0	THB	-
DA13411A	11-Apr-2013	15-Oct-2012	4.2	4.077498	98.557677	0	THB	-
DA13430A	30-Apr-2013	-	-	4.109405	98.33925	0	THB	-
DA13514A	14-May-2013	19-Nov-2012	4.07	4.132915	98.176874	0	THB	-
DA13514B	14-May-2013	19-Nov-2012	4.07	4.132915	98.176874	0	THB	-
DAD15NA	29-Nov-2015	01-Mar-2011	4.1	3.408256	111.178525	0.040274	THB	-
DAD20NA	29-Nov-2020	26-Dec-2008	4.27	4.133541	122.822218	0.041096	THB	-
DAD20NB	29-Nov-2020	01-Sep-2011	4.07	4.162814	112.780541	0.033151	THB	-
DAD25NA	29-Nov-2025	23-Dec-2008	4.655	4.255227	137.135782	0.043781	THB	-
DAD25NB	29-Nov-2025	11-Apr-2012	4.45	4.393917	120.770369	0.035616	THB	-
DAD25NC	29-Nov-2025	12-Oct-2011	4.42	4.422061	116.028714	0.033151	THB	-
DMT13DA	30-Dec-2013	02-Feb-2011	3.89	3.56093	100.348319	1.645479	THB	-
DMT14DA	30-Dec-2014	-	-	3.557126	101.46798	1.814247	THB	-
DMT156A	30-Jun-2015	26-May-2011	4.43	3.566784	102.149505	1.877534	THB	-
DMT15DA	30-Dec-2015	-	-	3.749099	102.443921	1.940822	THB	-
DMT178A	08-Aug-2017	-	-	4.323639	102.498788	2.075836	THB	-
DMT17DA	30-Dec-2017	-	-	4.360014	102.877494	2.109589	THB	-
DMT20DA	30-Dec-2020	-	-	4.962113	103.532655	2.320548	THB	-
DTAC148A	27-Aug-2014	02-Oct-2012	3.7	3.404174	101.646975	1.15726	THB	-
EB133A	15-Mar-2013	01-Oct-2009	4.35	4.310533	100.023254	0.917671	THB	-
EB13DA	23-Dec-2013	-	-	4.800176	100.464466	0.992466	THB	-
EB14DA	23-Dec-2014	04-Jul-2012	5.25	4.896495	101.178134	1.039726	THB	-
EB152A	27-Feb-2015	-	-	4.790565	100.340196	0.840822	THB	-
EB152B	27-Feb-2015	-	-	4.913061	100.608876	0.883288	THB	-
EB156A	12-Jun-2015	06-Aug-2012	5.15	4.940985	100.483654	0.69137	THB	-
EB156B	12-Jun-2015	06-Aug-2012	5.4	5.374334	100.048817	0.724932	THB	-
EB15DA	23-Dec-2015	-	-	5.433284	101.590157	1.134247	THB	-
EB162A	29-Feb-2016	-	-	5.095633	100.760126	0.908767	THB	-
EB162B	12-Feb-2016	06-Aug-2012	5.4	5.234831	100.472097	0.724932	THB	-
EBI144A	05-Apr-2014	30-Jun-2009	5	4.477519	100.132905	0.715233	THB	-
EGAT132A	12-Feb-2013	15-Dec-2009	3.2	2.837327	100.06562	0.988356	THB	-
EGAT132B	26-Feb-2013	-	-	2.858217	100.096448	0.887032	THB	-
EGAT139A	06-Sep-2013	-	-	2.872373	103.997263	1.929699	THB	-
EGAT139B	11-Sep-2013	-	-	2.883975	101.303729	1.016384	THB	-
EGAT130A	02-Oct-2013	-	-	2.902928	101.432416	0.764384	THB	-
EGAT142A	12-Feb-2014	12-Feb-2009	4	2.928863	101.23411	1.216438	THB	-
EGAT148A	08-Aug-2014	24-Feb-2010	3.3	2.983817	106.288331	2.158219	THB	-
EGAT148B	27-Aug-2014	31-May-2011	3.555	3.007479	100.895705	0.933699	THB	-
EGAT149A	06-Sep-2014	-	-	2.990455	108.884504	1.930641	THB	-
EGAT149B	09-Sep-2014	-	-	3.032488	104.012615	1.221123	THB	-
EGAT14NA	16-Nov-2014	-	-	3.006706	110.487722	0.351534	THB	-
EGAT151A	18-Jan-2015	05-Aug-2009	3.645	3.104516	104.570933	1.993425	THB	-
EGAT155A	10-May-2015	27-Apr-2005	4.989	3.11832	104.378077	0.287038	THB	-
EGAT156A	20-Jun-2015	05-Feb-2008	4.15	3.085889	110.423928	3.311452	THB	-
EGAT157A	19-Jul-2015	20-May-2009	3.24	3.093915	109.591804	2.562041	THB	-
EGAT158A	21-Aug-2015	20-Aug-2008	4.97	3.08258	104.871325	1.388877	THB	-
EGAT158B	30-Aug-2015	-	-	3.178564	100.735263	0.881589	THB	-
EGAT162A	12-Feb-2016	06-Feb-2009	4.335	3.115439	103.665292	1.318315	THB	-
EGAT164A	09-Apr-2016	-	-	3.170613	101.010451	0.506767	THB	-
EGAT168A	08-Aug-2016	-	-	3.209705	112.94904	2.196027	THB	-
EGAT168B	31-Aug-2016	25-Aug-2006	5.9	3.260893	109.248811	1.487123	THB	-
EGAT169A	11-Sep-2016	05-Sep-2008	4.74	3.253701	105.253337	1.05189	THB	-
EGAT177A	19-Jul-2017	-	-	3.554994	100.257489	1.338904	THB	-
EGAT177C	19-Jul-2017	-	-	3.453378	100.554205	1.327068	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
EGAT179A	06-Sep-2017	-	-	3.505466	100.26537	0.839737	THB	-
EGAT188A	28-Aug-2018	-	-	3.451357	108.084068	1.306575	THB	-
EGAT189A	11-Sep-2018	11-Sep-2008	5.1	3.48265	108.409216	1.131781	THB	-
EGAT180A	02-Oct-2018	22-Apr-2009	4.05	3.470664	108.278761	0.830137	THB	-
EGAT193A	26-Mar-2019	-	-	3.588227	104.670911	0.799052	THB	-
EGAT194A	23-Apr-2019	-	-	3.599972	103.684693	0.45411	THB	-
EGAT194B	30-Apr-2019	-	-	3.601031	101.814376	0.343671	THB	-
EGAT197A	23-Jul-2019	-	-	3.570339	101.915334	1.399726	THB	-
EGAT198A	26-Aug-2019	19-Aug-2008	5.25	3.659515	114.129952	1.607808	THB	-
EGAT198B	06-Aug-2019	-	-	3.565271	101.778166	1.240521	THB	-
EGAT205A	10-May-2020	27-Apr-2005	5.2	3.738558	109.448906	0.299322	THB	-
EGAT207A	19-Jul-2020	-	-	3.743051	100.092767	1.390685	THB	-
EGAT208A	08-Aug-2020	08-Aug-2000	7.38	3.656494	124.723963	2.325205	THB	-
EGAT208B	30-Aug-2020	28-Aug-2012	3.72	3.723902	99.974767	0.947836	THB	-
EGAT209A	06-Sep-2020	-	-	3.75297	99.857596	0.878849	THB	-
EGAT209B	20-Sep-2020	-	-	3.728877	101.764968	0.787068	THB	-
EGAT213A	26-Mar-2021	-	-	3.677599	106.890711	0.839918	THB	-
EGAT214A	30-Apr-2021	28-Apr-2009	4.239384	3.741306	103.573248	0.371726	THB	-
EGAT217A	23-Jul-2021	20-Jul-2009	4.31	3.751546	104.069001	1.546877	THB	-
EGAT218A	10-Aug-2021	31-Aug-2006	6.246871	3.91943	116.889453	1.930288	THB	-
EGAT218B	31-Aug-2021	10-Nov-2006	5.59	4.019471	115.009687	1.529973	THB	-
EGAT218C	20-Aug-2021	-	-	4.003899	102.795492	1.238822	THB	-
EGAT228A	30-Aug-2022	24-Aug-2012	3.740613	3.718491	100.175288	0.952932	THB	-
EGAT229B	12-Sep-2022	-	-	3.783675	100.468075	0.841644	THB	-
EGAT229C	19-Sep-2022	-	-	3.836173	102.149651	0.82	THB	-
EGAT238A	28-Aug-2023	21-Aug-2008	5.589983	4.012561	113.628402	1.454932	THB	-
EGAT242A	12-Feb-2024	12-Feb-2009	4.93	4.099624	107.371735	1.49926	THB	-
EGAT244A	23-Apr-2024	-	-	4.133296	103.577723	0.484027	THB	-
EGAT246A	18-Jun-2024	12-Jun-2009	4.938	4.144087	107.218346	2.245775	THB	-
EGAT247A	23-Jul-2024	17-Jul-2009	4.538291	4.154285	103.50924	1.629425	THB	-
EGAT247B	30-Jul-2024	-	-	4.110503	103.557004	1.528767	THB	-
EGAT248A	20-Aug-2024	-	-	4.182471	102.894326	1.269863	THB	-
EGAT248B	27-Aug-2024	-	-	4.145012	103.157375	1.180932	THB	-
ESPE135A	10-May-2013	-	-	2.868193	100.101654	-0.076438	THB	-
ESSO12D14A	14-Dec-2012	-	-	2.827145	99.899408	0	THB	-
ESSO12D14B	14-Dec-2012	-	-	2.827145	99.899408	0	THB	-
ESSO12D14C	14-Dec-2012	-	-	2.827145	99.899408	0	THB	-
ESSO12D14D	14-Dec-2012	-	-	2.827145	99.899408	0	THB	-
ESSO12D20A	20-Dec-2012	26-Sep-2012	3.1	2.827145	99.85305	0	THB	-
ESSO12D20B	20-Dec-2012	-	-	2.827145	99.85305	0	THB	-
ESSO12D20C	20-Dec-2012	-	-	2.827145	99.85305	0	THB	-
ESSO13121A	21-Jan-2013	-	-	2.833783	99.605608	0	THB	-
ESSO13215A	15-Feb-2013	16-Nov-2012	2.83	2.840997	99.411929	0	THB	-
ESSO13221A	21-Feb-2013	22-Nov-2012	2.84	2.842729	99.365412	0	THB	-
ETA132A	18-Feb-2013	21-Jun-2012	3.24	2.858768	100.109485	0.992466	THB	-
ETA133A	23-Mar-2013	17-Mar-2006	5.287	2.866193	100.751611	0.99946	THB	-
ETA133B	15-Mar-2013	09-Mar-2007	4.296666	2.863958	100.418556	0.907123	THB	-
ETA133C	20-Mar-2013	20-Mar-2008	3.71166	2.865355	100.262953	0.732822	THB	-
ETA139A	17-Sep-2013	12-Sep-2007	4.225453	2.897583	101.039693	0.867123	THB	-
ETA143A	23-Mar-2014	20-Nov-2012	2.86	2.977225	103.036629	1.01137	THB	-
ETA143B	24-Mar-2014	30-May-2012	3.495	2.977297	101.317008	0.745205	THB	-
ETA144A	24-Apr-2014	18-Apr-2006	5.83	2.979546	103.869841	0.606959	THB	-
ETA144B	03-Apr-2014	-	-	2.978023	101.514332	0.669205	THB	-
ETA144C	30-Apr-2014	24-Apr-2008	4.42	2.979981	101.978978	0.387507	THB	-
ETA147A	26-Jul-2014	11-Nov-2010	2.91	3.003347	104.322253	2.005918	THB	-
ETA151A	28-Jan-2015	30-Apr-2009	2.98	3.049684	102.965232	1.549973	THB	-
ETA153A	26-Mar-2015	21-Mar-2007	4.258	3.06929	102.650697	0.76994	THB	-
ETA153B	06-Mar-2015	30-May-2012	3.59	3.062411	103.217519	1.069699	THB	-
ETA153C	13-Mar-2015	15-Nov-2010	3.015	3.064818	102.713163	0.930685	THB	-
ETA154A	24-Apr-2015	17-Apr-2006	5.89	3.079264	106.444902	0.613205	THB	-
ETA156A	24-Jun-2015	14-Jun-2010	3.12	3.103772	102.475384	1.805589	THB	-
ETA15NA	16-Nov-2015	15-Jun-2012	3.56	3.101603	105.614726	0.209507	THB	-
ETA15NB	16-Nov-2015	09-Nov-2007	5.099016	3.101603	105.614726	0.209507	THB	-
ETA163A	20-Mar-2016	28-Mar-2008	4.576905	3.151706	104.456173	0.903452	THB	-
ETA163B	24-Mar-2016	18-Jun-2012	3.57	3.153791	104.463586	0.85326	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ETA165A	25-May-2016	-	-	3.186107	101.58914	0.060293	THB	-
ETA166A	18-Jun-2016	-	-	3.198616	102.992581	1.864658	THB	-
ETA173A	26-Mar-2017	22-Mar-2007	4.308	3.304249	104.019533	0.778981	THB	-
ETA173B	06-Mar-2017	29-Feb-2012	3.65	3.301126	106.084311	1.140384	THB	-
ETA173C	13-Mar-2017	13-Mar-2008	4.7	3.302219	105.550443	1.01726	THB	-
ETA174A	03-Apr-2017	23-Dec-2010	3.63	3.305499	105.802295	0.768132	THB	-
ETA176A	24-Jun-2017	21-Jun-2005	4.23	3.331024	103.768745	1.854247	THB	-
ETA183A	20-Mar-2018	28-Mar-2008	4.817241	3.451109	106.592	0.950795	THB	-
ETA183B	25-Mar-2018	01-Apr-2008	4.807249	3.451932	106.555325	0.882932	THB	-
ETA194A	03-Apr-2019	01-Apr-2008	4.96	3.540024	107.999551	0.801753	THB	-
ETA203A	06-Mar-2020	-	-	3.632749	108.405812	1.168186	THB	-
ETA203B	20-Mar-2020	-	-	3.635473	108.502963	0.980384	THB	-
ETA203C	27-Mar-2020	26-Mar-2008	4.93	3.636835	108.577323	0.886849	THB	-
ETA206A	24-Jun-2020	-	-	3.654152	105.209317	1.950685	THB	-
EXAT136A	05-Jun-2013	28-Nov-2012	2.9	2.886187	100.989387	-0.053151	THB	-
EXAT139A	27-Sep-2013	-	-	2.898679	100.290959	0.578411	THB	-
EXAT142A	12-Feb-2014	12-Feb-2009	3.4	2.959737	100.498336	1.033973	THB	-
EXAT140A	21-Oct-2014	20-Oct-2010	2.64	3.021557	99.507664	0.308904	THB	-
EXAT152A	25-Feb-2015	-	-	3.059315	100.927605	0.939726	THB	-
EXAT159A	27-Sep-2015	-	-	3.104858	101.02932	0.620616	THB	-
EXAT161A	26-Jan-2016	24-Jul-2012	3.351	3.12356	101.402504	1.262466	THB	-
EXAT163A	15-Mar-2016	10-Mar-2010	3.695	3.1491	101.702655	0.779493	THB	-
EXAT165A	21-May-2016	-	-	3.184022	101.141351	0.096712	THB	-
EXAT179A	20-Sep-2017	14-Sep-2012	3.698327	3.359466	101.48712	0.728877	THB	-
EXAT179B	20-Sep-2017	18-Sep-2012	3.795	3.359466	101.927218	0.748603	THB	-
EXAT17NA	17-Nov-2017	19-Nov-2008	4.222253	3.386535	103.790404	0.161863	THB	-
EXAT18NA	17-Nov-2018	08-Dec-2008	3.55	3.49092	104.494556	0.166082	THB	-
EXAT215A	26-May-2021	-	-	3.728953	100.599781	0.052192	THB	-
FNS12D21A	21-Dec-2012	-	-	3.477145	99.809834	0	THB	-
FNS12D21B	21-Dec-2012	-	-	3.477145	99.809834	0	THB	-
FNS13123A	23-Jan-2013	-	-	3.529003	99.490182	0	THB	-
FNS13125A	25-Jan-2013	-	-	3.533151	99.470427	0	THB	-
FNS13221A	21-Feb-2013	-	-	3.589157	99.200119	0	THB	-
FNS13423A	23-Apr-2013	-	-	3.668864	98.582978	0	THB	-
GCC164A	27-Apr-2016	22-Nov-2012	3.74	3.767143	105.179584	0.636712	THB	-
GHB136A	05-Jun-2013	15-Oct-2012	3.18	2.879965	100.942179	-0.052055	THB	-
GHB137A	05-Jul-2013	19-Jun-2012	3.27	2.876612	101.968728	2.564637	THB	-
GHB138A	21-Aug-2013	-	-	2.88606	101.268153	1.313425	THB	-
GHB139A	30-Sep-2013	08-Feb-2012	3.225	2.889226	101.548188	0.811945	THB	-
GHB13DA	23-Dec-2013	-	-	2.910654	99.663046	1.142438	THB	-
GHB13NA	23-Nov-2013	-	-	2.893501	102.009252	0.109151	THB	-
GHB13NB	27-Nov-2013	01-Feb-2012	3.21	2.893818	100.782431	0.040438	THB	-
GHB142A	16-Feb-2014	14-Feb-2006	5.498	2.951955	102.979449	1.611742	THB	-
GHB142B	23-Feb-2014	22-Feb-2006	5.525	2.957211	103.051924	1.513699	THB	-
GHB142C	19-Feb-2014	15-Dec-2009	3.58	2.954207	100.394566	0.940274	THB	-
GHB143A	16-Mar-2014	13-Mar-2006	5.3137	2.966317	102.965501	1.107101	THB	-
GHB146A	05-Jun-2014	05-Sep-2012	3.23	2.98325	102.929131	-0.054575	THB	-
GHB148A	14-Aug-2014	-	-	2.998746	100.232062	0.940356	THB	-
GHB149A	17-Sep-2014	15-Aug-2012	3.155	3.006273	101.212309	0.760274	THB	-
GHB14DA	20-Dec-2014	03-Aug-2010	3.1	3.029238	103.982546	2.269041	THB	-
GHB14NA	28-Nov-2014	31-Oct-2012	3.06	3.022213	100.602841	0.02737	THB	-
GHB152A	22-Feb-2015	-	-	3.052023	101.716216	1.069216	THB	-
GHB155A	06-May-2015	17-May-2005	4.496	3.078012	103.30859	0.307945	THB	-
GHB156A	09-Jun-2015	04-Jul-2005	4.15	3.09199	102.811191	-0.093348	THB	-
GHB156B	23-Jun-2015	-	-	3.098518	102.495698	1.818638	THB	-
GHB156C	05-Jun-2015	23-Jul-2012	3.325	3.090126	105.012469	-0.056767	THB	-
GHB156D	19-Jun-2015	-	-	3.096653	106.786767	2.662603	THB	-
GHB157A	07-Jul-2015	05-Jul-2005	4.119	3.105045	102.495761	1.658885	THB	-
GHB158A	30-Aug-2015	28-Aug-2012	3.4	3.102701	100.777616	0.866301	THB	-
GHB158B	30-Aug-2015	28-Aug-2012	3.41	3.102701	100.832454	0.871652	THB	-
GHB159A	30-Sep-2015	-	-	3.101057	104.90136	0.835726	THB	-
GHB162A	28-Feb-2016	-	-	3.137555	103.139607	1.085342	THB	-
GHB168A	14-Aug-2016	08-Apr-2010	3.55	3.218871	101.333498	1.077696	THB	-
GHB16DA	20-Dec-2016	19-Dec-2011	3.425	3.263732	107.529326	2.365644	THB	-
GHB173A	22-Mar-2017	12-Jun-2007	4.3	3.2989	103.920185	0.820822	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
GHB173B	29-Mar-2017	22-Nov-2007	5.48	3.299966	103.852169	0.735288	THB	-
GHB175A	17-May-2017	29-Oct-2012	3.33	3.307427	102.369727	0.148822	THB	-
GHB175B	24-May-2017	-	-	3.308493	102.209868	0.073644	THB	-
GHB175C	31-May-2017	23-Jul-2012	3.41	3.311759	102.319335	0.010603	THB	-
GHB177A	26-Jul-2017	23-Jul-2012	3.45	3.336149	100.469761	1.209863	THB	-
GHB177B	26-Jul-2017	-	-	3.336149	100.811546	1.237918	THB	-
GHB178A	23-Aug-2017	-	-	3.345089	100.340169	0.939041	THB	-
GHB178B	23-Aug-2017	17-Aug-2012	3.446918	3.345089	100.437737	0.945205	THB	-
GHB179A	30-Sep-2017	-	-	3.357223	107.057765	0.840822	THB	-
GHB179B	27-Sep-2017	-	-	3.356265	101.749917	0.667808	THB	-
GHB181A	27-Jan-2018	-	-	3.418082	100.882126	1.256082	THB	-
GHB182A	22-Feb-2018	-	-	3.431591	103.622187	1.161915	THB	-
GHB182B	28-Feb-2018	-	-	3.434709	104.516405	1.142082	THB	-
GHB186A	19-Jun-2018	-	-	3.460522	112.261071	2.671644	THB	-
GHB189A	17-Sep-2018	-	-	3.475398	102.742416	0.821918	THB	-
GHB18NA	12-Nov-2018	-	-	3.484654	105.425331	0.234247	THB	-
GHB193A	22-Mar-2019	25-Apr-2007	4.14	3.533792	105.150992	0.853425	THB	-
GHB193B	29-Mar-2019	23-Apr-2007	4.21	3.534317	105.21836	0.769808	THB	-
GHB195A	17-May-2019	18-Jun-2012	3.7	3.537994	102.271693	0.150816	THB	-
GHB195B	24-May-2019	-	-	3.538519	101.918869	0.074219	THB	-
GHB197A	26-Jul-2019	09-Aug-2012	3.43	3.564437	100.073386	1.255452	THB	-
GHB197B	26-Jul-2019	-	-	3.564437	100.366985	1.272986	THB	-
GHB198A	05-Aug-2019	09-Feb-2012	3.48	3.570233	100.39276	1.176767	THB	-
GHB198B	03-Aug-2019	27-Jul-2012	3.527665	3.569074	99.751662	1.160548	THB	-
GHB198C	03-Aug-2019	27-Jul-2012	3.54765	3.569074	99.869425	1.167123	THB	-
GHB198D	03-Aug-2019	27-Jul-2012	3.567635	3.569074	99.987188	1.173699	THB	-
GHB198E	03-Aug-2019	27-Jul-2012	3.597613	3.569074	100.163833	1.183562	THB	-
GHB198F	03-Aug-2019	27-Jul-2012	3.64	3.569074	100.39936	1.196712	THB	-
GHB199A	29-Sep-2019	-	-	3.589441	104.880646	0.759452	THB	-
GHB201A	28-Jan-2020	07-Oct-2011	4	3.620259	104.0437	1.474027	THB	-
GHB202A	25-Feb-2020	-	-	3.625729	103.162586	1.108877	THB	-
GHB202B	17-Feb-2020	10-Feb-2011	3.932128	3.624166	101.905681	1.141315	THB	-
GHB204A	09-Apr-2020	08-Apr-2010	4.09	3.634324	102.919132	0.59389	THB	-
GHB206A	04-Jun-2020	04-Jun-2010	3.59	3.645264	99.640119	-0.029507	THB	-
GHB207A	30-Jul-2020	27-Jan-2012	3.47	3.656203	99.211276	1.20263	THB	-
GHB211A	27-Jan-2021	27-Jan-2011	3.851904	3.691562	101.087507	1.339589	THB	-
GHB217A	26-Jul-2021	24-Jul-2012	3.632	3.734977	99.504606	1.287014	THB	-
GHB218A	03-Aug-2021	27-Jul-2012	3.68	3.736385	99.56647	1.209863	THB	-
GHB219A	01-Sep-2021	12-Jan-2012	3.42	3.741492	99.925954	0.929945	THB	-
GHB21NA	10-Nov-2021	08-Feb-2012	3.44	3.753818	99.758637	0.214027	THB	-
GHB223A	22-Mar-2022	-	-	3.777575	105.621072	0.86263	THB	-
GHB223B	29-Mar-2022	22-Mar-2007	4.5763	3.778846	106.244681	0.790175	THB	-
GHB223C	05-Mar-2022	-	-	3.774489	103.000804	0.991562	THB	-
GHB225A	17-May-2022	-	-	3.787742	102.320331	0.156493	THB	-
GHB225B	24-May-2022	-	-	3.789013	101.642862	0.076616	THB	-
GHB225C	31-May-2022	24-May-2012	3.949346	3.790284	101.269049	0.010822	THB	-
GHB226A	17-Jun-2022	11-Jun-2010	3.579498	3.79337	98.298563	1.637973	THB	-
GHB228A	05-Aug-2022	29-Jul-2010	3.64	3.802266	98.677111	1.176767	THB	-
GHB232A	22-Feb-2023	-	-	3.843669	106.389112	1.27509	THB	-
GHB239A	08-Sep-2023	-	-	3.880686	99.830619	0.888329	THB	-
GHB23DA	03-Dec-2023	-	-	3.903478	107.42644	-0.025973	THB	-
GHB23NA	24-Nov-2023	18-Nov-2011	3.8	3.901093	99.119126	0.072877	THB	-
GHB251A	28-Jan-2025	29-Jan-2010	4.47	3.980326	104.660707	1.543068	THB	-
GHB252A	25-Feb-2025	-	-	3.98552	102.518789	1.141096	THB	-
GHB254A	09-Apr-2025	02-Apr-2010	4.249477	3.993496	102.483579	0.617123	THB	-
GHB256A	04-Jun-2025	-	-	4.003883	97.716569	-0.030986	THB	-
GHB257A	30-Jul-2025	29-Jul-2010	3.68	4.01427	96.687521	1.250192	THB	-
GHB25NA	10-Nov-2025	08-Nov-2011	3.9	4.033375	98.679672	0.224384	THB	-
GHB269A	01-Sep-2026	25-Aug-2011	3.92	4.081764	98.844344	0.989781	THB	-
GHB269B	22-Sep-2026	15-Sep-2011	4	4.083884	99.13315	0.767123	THB	-
GLOW12DA	08-Dec-2012	24-Oct-2012	2.88	2.865336	100.005386	0.464548	THB	-
GLOW156A	05-Jun-2015	25-Sep-2012	3.75	3.52418	105.519271	-0.064	THB	-
GLOW173A	31-Mar-2017	02-Apr-2010	4.52	3.81416	102.79349	0.767781	THB	-
GLOW175A	21-May-2017	29-Jun-2012	4.31	3.902426	102.690085	0.124932	THB	-
GLOW170A	08-Oct-2017	05-Nov-2012	3.84	3.922191	102.794151	0.67463	THB	-

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GLOW186A	05-Jun-2018	10-May-2012	4.47	4.019212	111.371327	-0.069479	THB	-
GLOW18NA	15-Nov-2018	-	-	4.216706	99.928233	0.18411	THB	-
GLOW194A	08-Apr-2019	18-May-2012	4.37	4.135669	103.235855	0.698301	THB	-
GLOW190A	08-Oct-2019	21-Sep-2012	4.5	4.274125	102.919439	0.705699	THB	-
GLOW218A	31-Aug-2021	05-Nov-2012	4.41	4.514115	103.491953	1.260274	THB	-
GREEN13131A	31-Jan-2013	-	-	2.993454	99.502214	0	THB	-
GSB12DB	29-Dec-2012	-	-	3.145982	100.316928	3.184932	THB	-
HANA140A	01-Oct-2014	29-Oct-2012	3.42	3.366052	102.331221	0.794959	THB	-
HANA152A	17-Feb-2015	10-Oct-2012	3.81	3.548512	101.165905	1.204849	THB	-
HANA192A	15-Feb-2019	03-Aug-2012	4.16	4.242152	101.316895	1.316247	THB	-
HCT12DA	06-Dec-2012	23-Dec-2005	6.689089	2.897609	100.04176	3.262521	THB	-
HCT15NA	19-Nov-2015	05-Nov-2012	3.3	3.394127	100.365445	0.115726	THB	-
HEMRAJ133A	05-Mar-2013	21-Mar-2012	3.98	3.563163	100.242498	-0.049315	THB	-
HEMRAJ134A	08-Apr-2013	16-Nov-2012	3.53	3.528401	100.329975	0.665753	THB	-
HEMRAJ135A	25-May-2013	26-Jan-2012	4.06	3.747064	100.341712	0.665753	THB	-
HEMRAJ144A	08-Apr-2014	14-Jun-2012	4.24	3.858154	101.35664	0.724932	THB	-
HEMRAJ155A	25-May-2015	22-Nov-2012	4.43	4.475329	103.47956	0.724932	THB	-
HEMRAJ160A	04-Oct-2016	25-Jan-2012	4.81	4.763795	102.027072	0.761918	THB	-
HEMRAJ177A	21-Jul-2017	16-Nov-2012	4.9	5.000164	103.872087	0.724932	THB	-
HEMRAJ190A	05-Oct-2019	20-Oct-2011	5.7	5.250387	104.854973	0.724932	THB	-
HEMRAJ217A	12-Jul-2021	01-Nov-2012	5.42	5.596556	100.365157	-0.061918	THB	-
HMPRO131A	08-Jan-2013	11-Oct-2012	3.1	2.81424	100.078302	0.54	THB	-
HMPRO136A	25-Jun-2013	21-Jul-2010	2.998026	2.968921	100.011935	1.306849	THB	-
HMPRO159A	15-Sep-2015	-	-	3.583614	102.688114	0.970411	THB	-
HMPRO159B	14-Sep-2015	-	-	3.549749	100.80045	0.82274	THB	-
IBK153A	22-Mar-2015	14-Nov-2012	3.51	3.54895	101.33129	0.79589	THB	-
IBK15NA	01-Nov-2015	29-Feb-2012	4.32	3.918887	97.311984	0.240822	THB	-
IBRD146A	10-Jun-2014	-	-	3.287522	98.174732	-0.050548	THB	-
ICBCT13NA	25-Nov-2013	04-Oct-2012	3.38	3.103112	100.663426	0.859562	THB	-
ICBCT141A	29-Jan-2014	-	-	3.234265	100.630473	0.652438	THB	-
ICBCTL149A	26-Sep-2014	30-Nov-2012	3.375	3.375	100.736615	0.685315	THB	-
ICBCTL159A	26-Sep-2015	22-Nov-2012	3.69	3.726295	100.684173	0.719671	THB	-
IFCT133A	20-Mar-2013	-	-	4.890546	100.082668	1.011205	THB	-
ILB217A	14-Jul-2021	28-Nov-2012	0.89	0.921818	102.295	0.460274	THB	1.040120
INGB143A	30-Mar-2014	30-Nov-2012	3.25	3.25	100.617085	0.63189	THB	-
INGB163A	30-Mar-2016	11-Apr-2011	4.07	3.671923	101.310401	0.69474	THB	-
IRPC147A	02-Jul-2014	24-Oct-2012	3.68	3.650134	102.116377	2.103014	THB	-
IRPC158A	24-Aug-2015	-	-	4.148851	100.491238	1.179863	THB	-
IRPC158B	24-Aug-2015	15-Nov-2012	4.05	4.10179	100.61218	1.179863	THB	-
IRPC177A	02-Jul-2017	24-Feb-2010	5.04	4.490744	103.254627	2.202959	THB	-
IRPC188A	24-Aug-2018	16-Oct-2012	4.75	4.557677	100.984465	1.291068	THB	-
IRPC188B	24-Aug-2018	15-Nov-2012	4.25	4.284826	102.366953	1.291068	THB	-
ITD12D04A	04-Dec-2012	-	-	3.781645	99.968928	0	THB	-
ITD12D14A	14-Dec-2012	-	-	3.781645	99.865492	0	THB	-
ITD13118A	18-Jan-2013	-	-	3.857575	99.495263	0	THB	-
ITD13122A	22-Jan-2013	-	-	3.872762	99.451291	0	THB	-
ITD13328A	28-Mar-2013	-	-	4.067345	98.713001	0	THB	-
ITD13328B	28-Mar-2013	-	-	4.067345	98.713001	0	THB	-
ITD13527A	27-May-2013	-	-	4.174697	98.015728	0	THB	-
ITD13531A	31-May-2013	-	-	4.181854	97.968389	0	THB	-
ITD13603A	03-Jun-2013	-	-	4.18942	97.931753	0	THB	-
ITD13610A	10-Jun-2013	-	-	4.209641	97.844626	0	THB	-
ITD13610B	10-Jun-2013	-	-	4.209641	97.844626	0	THB	-
ITD13723A	23-Jul-2013	-	-	4.333852	97.296694	0	THB	-
ITD13823A	23-Aug-2013	-	-	4.423399	96.88842	0	THB	-
ITD13823B	23-Aug-2013	-	-	4.423399	96.88842	0	THB	-
ITD138A	18-Aug-2013	-	-	4.232937	100.702421	0.186986	THB	-
ITD139A	16-Sep-2013	24-Jul-2012	4.7	4.483121	100.788745	1.145205	THB	-
ITD146A	26-Jun-2014	11-Sep-2012	5.986205	6.005578	100.736887	1.175342	THB	-
ITD159A	16-Sep-2015	-	-	5.491923	101.952139	1.30137	THB	-
ITD166A	08-Jun-2016	-	-	6.044344	102.128531	-0.128877	THB	-
IVL160A	19-Oct-2016	31-Jan-2012	4.38	3.982888	102.817117	0.530137	THB	-
IVL160B	19-Oct-2016	20-Nov-2012	3.95	3.972285	102.595726	0.553699	THB	-
IVL174A	05-Apr-2017	-	-	3.993653	103.105954	0.694932	THB	-
IVL174B	05-Apr-2017	16-Aug-2012	4.1	4.005478	102.863065	0.738658	THB	-

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IVL180A	19-Oct-2018	-	-	4.465878	103.292189	0.559589	THB	-
IVL180B	19-Oct-2018	13-Sep-2012	4.6	4.360425	103.49389	0.593753	THB	-
IVL194A	05-Apr-2019	17-Sep-2012	4.655	4.40837	103.736868	0.794877	THB	-
IVL210A	19-Oct-2021	-	-	5.271836	100.937512	0.589041	THB	-
IVL210B	19-Oct-2021	08-Dec-2011	5.345	5.270288	100.560596	0.630274	THB	-
IVL224A	05-Apr-2022	31-May-2012	5.33	5.186283	102.736855	0.796438	THB	-
IVL224B	05-Apr-2022	08-Aug-2012	4.89	5.192468	102.40035	0.862027	THB	-
KBANK18DA	19-Dec-2018	03-Aug-2011	5.685	5.625733	102.370705	1.15	THB	-
KBANK197A	17-Jul-2019	-	-	5.028655	102.383064	0.64726	THB	-
KBANK206A	22-Jun-2020	16-Feb-2012	4.4333	4.746175	98.446198	0.863014	THB	-
KBANK222A	15-Feb-2022	-	-	4.670218	98.721847	0.19726	THB	-
KBN135A	13-May-2013	-	-	3.271099	100.561622	0.222411	THB	-
KCAR13117A	17-Jan-2013	24-Jul-2012	3.8	3.364017	99.568694	0	THB	-
KDB13NA	24-Nov-2013	15-Aug-2012	3.26	3.001516	99.952819	0.056384	THB	-
KDB145A	27-May-2014	16-Oct-2012	3.5325	3.212857	100.975388	0.042521	THB	-
KEXIM136A	28-Jun-2013	06-Nov-2012	3.17	3.172749	99.784411	1.196712	THB	-
KEXIM142A	08-Feb-2014	23-Nov-2012	3.165	3.187354	100.59793	1.172055	THB	-
KEXIM14NA	25-Nov-2014	28-Nov-2012	3.33	3.356397	101.543063	0.068384	THB	-
KEXIM158A	27-Aug-2015	31-Oct-2012	3.5	3.505753	100.484255	0.973151	THB	-
KEXIM188A	07-Aug-2018	27-Jan-2012	4.2	4.073242	111.067744	1.995836	THB	-
KEXIM206A	28-Jun-2020	-	-	4.364059	97.345707	1.688219	THB	-
KEXIM21NA	25-Nov-2021	-	-	4.449464	99.654248	0.072329	THB	-
KEXIM228A	27-Aug-2022	31-Oct-2012	3.945	4.167716	97.853448	1.025753	THB	-
KK12D14A	14-Dec-2012	-	-	3.029145	100.015151	2.475836	THB	-
KK13109A	09-Jan-2013	-	-	3.041573	100.044413	1.361644	THB	-
KK13110A	10-Jan-2013	-	-	3.042703	100.045423	1.361644	THB	-
KK13117A	17-Jan-2013	-	-	3.050612	100.05205	1.428767	THB	-
KK13123A	23-Jan-2013	-	-	3.057391	100.058518	1.236986	THB	-
KK132A	17-Feb-2013	28-Nov-2012	3.05	3.054509	100.066227	1.001918	THB	-
KK135A	17-May-2013	-	-	3.28664	100.041976	0.688356	THB	-
KK142A	24-Feb-2014	-	-	3.55517	100.451606	1.07137	THB	-
KK143A	16-Mar-2014	-	-	3.540421	100.623237	0.839123	THB	-
KK144A	19-Apr-2014	-	-	3.502065	100.89518	0.49126	THB	-
KK140A	18-Oct-2014	-	-	3.791336	100.36781	0.482192	THB	-
KK16DA	07-Dec-2016	06-Sep-2012	3.86	3.914012	104.369393	-0.083836	THB	-
KK186A	01-Jun-2018	-	-	4.177406	102.160698	0	THB	-
KK187A	22-Jul-2018	-	-	4.224068	103.833667	1.808219	THB	-
KK188A	23-Aug-2018	-	-	4.207712	102.991479	0.105205	THB	-
KK18DA	02-Dec-2018	-	-	4.241136	104.509901	-0.013973	THB	-
KK18DB	07-Dec-2018	-	-	4.250176	104.207902	-0.083014	THB	-
KLAND130A	07-Oct-2013	19-Oct-2010	3.2	3.331426	99.892599	0.482192	THB	-
KLAND140A	07-Oct-2014	-	-	3.443322	99.835862	0.504795	THB	-
KLAND150A	07-Oct-2015	-	-	3.540834	99.891847	0.527397	THB	-
KSL133A	29-Mar-2013	21-Jul-2010	3.12	3.140292	100.037071	0.560959	THB	-
KSL139A	03-Sep-2013	-	-	3.246814	100.08645	0.816849	THB	-
KSL14DA	16-Dec-2014	19-Oct-2012	3.6	3.535957	100.996822	1.86411	THB	-
KTB13228A	28-Feb-2013	-	-	2.835338	100.056264	0.787315	THB	-
KTB13307A	07-Mar-2013	-	-	2.836589	100.062918	0.789863	THB	-
KTB13307B	07-Mar-2013	-	-	2.836589	100.063296	0.738904	THB	-
KTB13312A	12-Mar-2013	-	-	2.837377	100.066415	0.730411	THB	-
KTB13314A	14-Mar-2013	-	-	2.837692	100.068036	0.679452	THB	-
KTB13318A	18-Mar-2013	-	-	2.838323	100.070471	0.679452	THB	-
KTB13319A	19-Mar-2013	-	-	2.83848	100.071148	0.670959	THB	-
KTB13321A	21-Mar-2013	-	-	2.838795	100.072792	0.62	THB	-
KTB13321B	21-Mar-2013	-	-	2.838795	100.072936	0.603014	THB	-
KTB13322A	22-Mar-2013	-	-	2.838953	100.072964	0.670959	THB	-
KTB13328A	28-Mar-2013	-	-	2.839899	100.077566	0.560548	THB	-
KTB13402A	02-Apr-2013	-	-	2.840687	100.080667	0.552055	THB	-
KTB134A	03-Apr-2013	-	-	3.04439	100.102614	0.541075	THB	-
KTB134B	04-Apr-2013	-	-	3.028618	100.106238	0.53071	THB	-
KTB134C	25-Apr-2013	-	-	2.962002	100.626086	0.461233	THB	-
KTB135A	12-May-2013	-	-	2.874809	99.973364	0.145236	THB	-
KTB135B	13-May-2013	-	-	2.993006	100.938065	0.250521	THB	-
KTB186A	06-Jun-2018	08-May-2012	5.944613	6.153571	100.853063	-0.068493	THB	-
KTB186B	06-Jun-2018	05-Mar-2009	2.65	4.1	103.168517	-0.056164	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KTB192A	20-Feb-2019	20-Jul-2012	5.62	5.808428	101.821337	0.150685	THB	-
KTB190A	22-Oct-2019	20-Nov-2012	5.15	5.239248	102.221532	0.526027	THB	-
KTB203A	26-Mar-2020	14-Feb-2012	4.9	5.016135	100.447975	0.786575	THB	-
KTB223A	16-Mar-2022	-	-	4.6255	99.074952	0.813699	THB	-
KTB22NA	02-Nov-2022	-	-	4.762101	98.713176	0.365479	THB	-
KTC12D06A	06-Dec-2012	10-Sep-2012	3.33	3.086395	99.957738	0	THB	-
KTC12D11A	11-Dec-2012	12-Jun-2012	3.48	3.086395	99.915513	0	THB	-
KTC12D11B	11-Dec-2012	-	-	3.086395	99.915513	0	THB	-
KTC12D12A	12-Dec-2012	14-Jun-2012	3.48	3.086395	99.907072	0	THB	-
KTC12D12B	12-Dec-2012	-	-	3.086395	99.907072	0	THB	-
KTC12D13A	13-Dec-2012	-	-	3.086395	99.898632	0	THB	-
KTC12D13B	13-Dec-2012	-	-	3.086395	99.898632	0	THB	-
KTC12D13C	13-Dec-2012	06-Sep-2012	3.33	3.086395	99.898632	0	THB	-
KTC12D13D	13-Dec-2012	14-Sep-2012	3.325	3.086395	99.898632	0	THB	-
KTC12D17A	17-Dec-2012	-	-	3.086395	99.864889	0	THB	-
KTC12D17B	17-Dec-2012	-	-	3.086395	99.864889	0	THB	-
KTC12D18A	18-Dec-2012	-	-	3.086395	99.856456	0	THB	-
KTC12D18B	18-Dec-2012	24-Sep-2012	3.34	3.086395	99.856456	0	THB	-
KTC12D18C	18-Dec-2012	03-Oct-2012	3.34	3.086395	99.856456	0	THB	-
KTC12D20A	20-Dec-2012	-	-	3.086395	99.839596	0	THB	-
KTC12D20B	20-Dec-2012	-	-	3.086395	99.839596	0	THB	-
KTC12D20C	20-Dec-2012	-	-	3.086395	99.839596	0	THB	-
KTC12D20D	20-Dec-2012	-	-	3.086395	99.839596	0	THB	-
KTC12D28A	28-Dec-2012	-	-	3.086395	99.772211	0	THB	-
KTC13103A	03-Jan-2013	10-Jul-2012	3.485	3.093116	99.721128	0	THB	-
KTC13103B	03-Jan-2013	01-Oct-2012	3.34	3.093116	99.721128	0	THB	-
KTC13104A	04-Jan-2013	10-Jul-2012	3.48	3.09446	99.712577	0	THB	-
KTC13107A	07-Jan-2013	-	-	3.098492	99.68689	0	THB	-
KTC13107B	07-Jan-2013	05-Oct-2012	3.34	3.098492	99.68689	0	THB	-
KTC13110A	10-Jan-2013	-	-	3.102525	99.661149	0	THB	-
KTC13110B	10-Jan-2013	-	-	3.102525	99.661149	0	THB	-
KTC13114A	14-Jan-2013	-	-	3.107901	99.626747	0	THB	-
KTC13114B	14-Jan-2013	-	-	3.107901	99.626747	0	THB	-
KTC13115A	15-Jan-2013	13-Jul-2012	3.48	3.109245	99.618132	0	THB	-
KTC13115B	15-Jan-2013	18-Jul-2012	3.49	3.109245	99.618132	0	THB	-
KTC13115C	15-Jan-2013	15-Oct-2012	3.34	3.109245	99.618132	0	THB	-
KTC13116A	16-Jan-2013	18-Jul-2012	3.49	3.11059	99.609511	0	THB	-
KTC13116B	16-Jan-2013	01-Oct-2012	3.33	3.11059	99.609511	0	THB	-
KTC13117A	17-Jan-2013	-	-	3.111934	99.600885	0	THB	-
KTC13117B	17-Jan-2013	-	-	3.111934	99.600885	0	THB	-
KTC13122A	22-Jan-2013	-	-	3.118654	99.557664	0	THB	-
KTC13124A	24-Jan-2013	24-Jul-2012	3.48	3.121343	99.540335	0	THB	-
KTC13124B	24-Jan-2013	25-Jul-2012	3.48	3.121343	99.540335	0	THB	-
KTC13124C	24-Jan-2013	15-Oct-2012	3.33	3.121343	99.540335	0	THB	-
KTC13124D	24-Jan-2013	-	-	3.121343	99.540335	0	THB	-
KTC13128A	28-Jan-2013	-	-	3.126719	99.505608	0	THB	-
KTC13131A	31-Jan-2013	-	-	3.130752	99.479502	0	THB	-
KTC13131B	31-Jan-2013	02-Nov-2012	3.13	3.130752	99.479502	0	THB	-
KTC13131D	31-Jan-2013	30-Nov-2012	3.1	3.1	99.484588	0	THB	-
KTC13201A	01-Feb-2013	-	-	3.132096	99.470788	0	THB	-
KTC13204A	04-Feb-2013	-	-	3.136128	99.444613	0	THB	-
KTC13205A	05-Feb-2013	09-Nov-2012	3.14	3.137472	99.435877	0	THB	-
KTC13206A	06-Feb-2013	-	-	3.138817	99.427134	0	THB	-
KTC13207A	07-Feb-2013	07-Aug-2012	3.43	3.140161	99.418386	0	THB	-
KTC13207B	07-Feb-2013	07-Aug-2012	3.43	3.140161	99.418386	0	THB	-
KTC13207C	07-Feb-2013	-	-	3.140161	99.418386	0	THB	-
KTC13207D	07-Feb-2013	-	-	3.140161	99.418386	0	THB	-
KTC13207E	07-Feb-2013	13-Nov-2012	3.13	3.140161	99.418386	0	THB	-
KTC13212A	12-Feb-2013	09-Aug-2012	3.43	3.146881	99.37456	0	THB	-
KTC13212B	12-Feb-2013	09-Aug-2012	3.43	3.146881	99.37456	0	THB	-
KTC13212C	12-Feb-2013	10-Aug-2012	3.43	3.146881	99.37456	0	THB	-
KTC13212D	12-Feb-2013	-	-	3.146881	99.37456	0	THB	-
KTC13214A	14-Feb-2013	17-Aug-2012	3.43	3.14957	99.356989	0	THB	-
KTC13214B	14-Feb-2013	-	-	3.14957	99.356989	0	THB	-
KTC13214C	14-Feb-2013	15-Nov-2012	3.13	3.14957	99.356989	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KTC13214D	14-Feb-2013	19-Nov-2012	3.14	3.14957	99.356989	0	THB	-
KTC13215A	15-Feb-2013	-	-	3.150914	99.348196	0	THB	-
KTC13219A	19-Feb-2013	01-Oct-2012	3.43	3.15629	99.312963	0	THB	-
KTC13219B	19-Feb-2013	-	-	3.15629	99.312963	0	THB	-
KTC13220A	20-Feb-2013	-	-	3.157635	99.304141	0	THB	-
KTC13221A	21-Feb-2013	06-Nov-2012	3.27	3.158979	99.295313	0	THB	-
KTC13221B	21-Feb-2013	-	-	3.158979	99.295313	0	THB	-
KTC13222A	22-Feb-2013	-	-	3.160323	99.286479	0	THB	-
KTC13222B	22-Feb-2013	-	-	3.160323	99.286479	0	THB	-
KTC13226A	26-Feb-2013	27-Aug-2012	3.43	3.165699	99.251087	0	THB	-
KTC13226B	26-Feb-2013	27-Aug-2012	3.43	3.165699	99.251087	0	THB	-
KTC13226C	26-Feb-2013	-	-	3.165699	99.251087	0	THB	-
KTC13227A	27-Feb-2013	-	-	3.167044	99.242225	0	THB	-
KTC13227B	27-Feb-2013	-	-	3.167044	99.242225	0	THB	-
KTC13227C	27-Feb-2013	-	-	3.167044	99.242225	0	THB	-
KTC13228A	28-Feb-2013	29-Nov-2012	3.13	3.168388	99.233357	0	THB	-
KTC13301A	01-Mar-2013	-	-	3.169732	99.224484	0	THB	-
KTC13301B	01-Mar-2013	-	-	3.169732	99.224484	0	THB	-
KTC13305A	05-Mar-2013	10-Sep-2012	3.44	3.173048	99.189455	0	THB	-
KTC13314A	14-Mar-2013	-	-	3.178964	99.110898	0	THB	-
KTC13314B	14-Mar-2013	13-Sep-2012	3.43	3.178964	99.110898	0	THB	-
KTC13318A	18-Mar-2013	-	-	3.181593	99.075932	0	THB	-
KTC13318B	18-Mar-2013	-	-	3.181593	99.075932	0	THB	-
KTC13319A	19-Mar-2013	-	-	3.182251	99.067186	0	THB	-
KTC13320A	20-Mar-2013	15-Nov-2012	3.17	3.182908	99.058437	0	THB	-
KTC13320B	20-Mar-2013	08-Nov-2012	3.16	3.182908	99.058437	0	THB	-
KTC13320C	20-Mar-2013	15-Nov-2012	3.17	3.182908	99.058437	0	THB	-
KTC13322A	22-Mar-2013	-	-	3.184223	99.040934	0	THB	-
KTC13322B	22-Mar-2013	20-Sep-2012	3.425	3.184223	99.040934	0	THB	-
KTC13328A	28-Mar-2013	02-Oct-2012	3.44	3.188167	98.988378	0	THB	-
KTC13404A	04-Apr-2013	-	-	3.192768	98.926972	0	THB	-
KTC13418A	18-Apr-2013	05-Oct-2012	3.43	3.20197	98.803873	0	THB	-
KTC13422A	22-Apr-2013	-	-	3.2046	98.768631	0	THB	-
KTC13422B	22-Apr-2013	-	-	3.2046	98.768631	0	THB	-
KTC13425A	25-Apr-2013	-	-	3.206572	98.742179	0	THB	-
KTC13503A	03-May-2013	-	-	3.21183	98.671556	0	THB	-
KTC13509A	09-May-2013	09-Nov-2012	3.24	3.215774	98.618509	0	THB	-
KTC13513A	13-May-2013	-	-	3.218404	98.583105	0	THB	-
KTC13514A	14-May-2013	19-Nov-2012	3.24	3.219061	98.574249	0	THB	-
KTC13515A	15-May-2013	15-Nov-2012	3.212	3.219718	98.565392	0	THB	-
KTC13515B	15-May-2013	09-Nov-2012	3.23	3.219718	98.565392	0	THB	-
KTC13521A	21-May-2013	-	-	3.223662	98.512206	0	THB	-
KTC13521B	21-May-2013	-	-	3.223662	98.512206	0	THB	-
KTC13523A	23-May-2013	22-Nov-2012	3.23	3.224977	98.494462	0	THB	-
KTC13528A	28-May-2013	-	-	3.228264	98.45007	0	THB	-
KTC135A	19-May-2013	-	-	4.057676	100.587091	0.087945	THB	-
KTC135B	02-May-2013	03-Oct-2012	4.02	3.787915	100.409684	0.789041	THB	-
KTC135C	17-May-2013	-	-	4.060068	100.305932	0.965753	THB	-
KTC13604A	04-Jun-2013	29-Nov-2012	3.23	3.233617	98.387472	0	THB	-
KTC13606A	06-Jun-2013	29-Nov-2012	3.23	3.235432	98.369424	0	THB	-
KTC13606B	06-Jun-2013	29-Nov-2012	3.23	3.235432	98.369424	0	THB	-
KTC13619A	19-Jun-2013	27-Nov-2012	3.23	3.247235	98.251799	0	THB	-
KTC13NA	05-Nov-2013	05-Nov-2012	4	4.000565	101.804162	0.427397	THB	-
KTC148A	06-Aug-2014	-	-	4.829463	100.101897	0.335616	THB	-
KTC140A	17-Oct-2014	15-Nov-2011	5.255	4.865831	101.118678	0.678082	THB	-
KTC158A	06-Aug-2015	-	-	5.165619	100.073329	0.356164	THB	-
KTC150A	17-Oct-2015	-	-	5.195266	101.235853	0.678082	THB	-
KTC168A	06-Aug-2016	-	-	5.451298	99.816971	0.369863	THB	-
LALIN157A	15-Jul-2015	15-Oct-2012	5.25	4.963475	100.687888	0.676027	THB	-
LALIN159A	13-Sep-2015	-	-	5.044121	100.661722	-0.174247	THB	-
LB133A	13-Mar-2013	30-Nov-2012	2.75	2.75	100.428627	0.919863	THB	-
LB137A	13-Jul-2013	30-Nov-2012	2.76	2.76	101.490142	2.028082	THB	-
LB130A	17-Oct-2013	29-Oct-2012	2.87	2.795909	101.03696	0.493151	THB	-
LB143A	05-Mar-2014	22-Nov-2012	2.775	2.812273	106.699355	1.966438	THB	-
LB145A	14-May-2014	29-Nov-2012	2.77	2.821818	102.914195	0.227055	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
LB145B	12-May-2014	30-Nov-2012	2.8	2.8	103.422421	2.042466	THB	-
LB14DA	03-Dec-2014	29-Nov-2012	2.815	2.856364	104.149677	-0.027397	THB	-
LB155A	22-May-2015	29-Nov-2012	2.895	2.895	101.743131	0.089384	THB	-
LB157A	07-Jul-2015	21-Nov-2012	2.86	2.927273	110.593794	2.899726	THB	-
LB15DA	11-Dec-2015	30-Nov-2012	2.895	2.895	100.662733	-0.085616	THB	-
LB167A	27-Jul-2016	26-Sep-2012	3.2625	3.017273	108.16349	1.878904	THB	-
LB16NA	18-Nov-2016	30-Nov-2012	2.97	2.97	104.301287	0.146918	THB	-
LB171A	18-Jan-2017	19-Sep-2012	3.45	3.081818	109.287055	2.049315	THB	-
LB175A	26-May-2017	24-Oct-2012	3.13	3.094545	107.896945	1.753425	THB	-
LB176A	16-Jun-2017	30-Nov-2012	3.09	3.09	100.667678	1.49589	THB	-
LB170A	10-Oct-2017	30-Nov-2012	3.055	3.055	98.858895	0.398904	THB	-
LB183A	07-Mar-2018	05-Oct-2012	3.28	3.211818	103.199923	0.902397	THB	-
LB183B	13-Mar-2018	30-Nov-2012	3.205	3.205	109.273498	1.109247	THB	-
LB191A	12-Jan-2019	05-Oct-2012	3.4	3.259091	112.994438	2.188356	THB	-
LB193A	08-Mar-2019	30-Nov-2012	3.28	3.28	100.966494	0.793973	THB	-
LB196A	13-Jun-2019	30-Nov-2012	3.3	3.3	103.348072	1.815411	THB	-
LB198A	13-Aug-2019	24-Jul-2012	3.2	3.333636	112.888776	1.657534	THB	-
LB19DA	03-Dec-2019	16-Aug-2012	3.4	3.364545	112.455036	-0.029452	THB	-
LB213A	31-Mar-2021	22-Nov-2012	3.42	3.445455	117.283855	0.993699	THB	-
LB214A	09-Apr-2021	23-Dec-2010	3.86	3.457273	121.196157	0.929315	THB	-
LB21DA	17-Dec-2021	30-Nov-2012	3.5	3.5	101.148012	1.67	THB	-
LB22NA	08-Nov-2022	11-May-2011	3.89	3.544545	113.154235	0.322945	THB	-
LB233A	13-Mar-2023	07-Nov-2012	3.42	3.570909	116.49299	1.190411	THB	-
LB236A	16-Jun-2023	30-Nov-2012	3.54	3.54	100.736238	1.668493	THB	-
LB244A	09-Apr-2024	14-Nov-2012	3.56	3.654545	107.801143	0.653425	THB	-
LB24DA	20-Dec-2024	23-Nov-2012	3.69	3.686364	110.266591	2.134247	THB	-
LB25DA	12-Dec-2025	30-Nov-2012	3.66	3.66	101.948842	1.814247	THB	-
LB267A	07-Jul-2026	15-Aug-2012	3.43	3.780909	124.982215	2.476849	THB	-
LB27DA	17-Dec-2027	30-Nov-2012	3.76	3.76	97.939951	1.637973	THB	-
LB283A	13-Mar-2028	16-Nov-2012	3.8	3.882727	120.469545	1.227205	THB	-
LB296A	22-Jun-2029	26-Nov-2012	3.9	3.937273	111.319111	2.163699	THB	-
LB316A	20-Jun-2031	12-Nov-2012	4	4.011818	95.290822	1.64	THB	-
LB326A	25-Jun-2032	30-Nov-2012	3.99	3.99	97.091711	1.644452	THB	-
LB383A	13-Mar-2038	23-Dec-2010	4.24	4.104545	121.840851	1.190411	THB	-
LB396A	13-Jun-2039	19-Aug-2009	4.668	4.130909	113.920455	2.342466	THB	-
LB406A	22-Jun-2040	13-Jul-2012	4	4.167273	113.560478	2.219178	THB	-
LB416A	14-Jun-2041	20-Nov-2012	4.1314	4.188182	93.565083	1.769863	THB	-
LB616A	17-Jun-2061	02-Nov-2012	4.088	4.290909	111.361836	2.219041	THB	-
LBF135A	29-May-2013	-	-	2.797727	100.016174	0.015385	THB	-
LBF137B	31-Jul-2013	-	-	2.94565	99.94052	1.041807	THB	-
LBF139A	18-Sep-2013	-	-	2.951897	99.976519	0.624907	THB	-
LBF13NA	13-Nov-2013	-	-	2.967373	99.867987	0.139144	THB	-
LBF141A	29-Jan-2014	-	-	2.968796	99.846231	1.05901	THB	-
LBF144A	02-Apr-2014	-	-	2.972793	99.876207	0.506555	THB	-
LBF145C	31-May-2014	-	-	2.98494	99.743705	0.007686	THB	-
LBF147A	23-Jul-2014	-	-	2.974493	99.757853	1.110119	THB	-
LBF149A	24-Sep-2014	-	-	2.975646	99.797522	0.573952	THB	-
LBF14NA	26-Nov-2014	18-Oct-2012	2.962518	2.984234	99.672352	0.038483	THB	-
LBF165A	18-May-2016	22-Nov-2012	2.968132	2.979163	99.451896	0.100411	THB	-
LH12D11A	11-Dec-2012	11-Sep-2012	3.195	2.922145	99.920005	0	THB	-
LH12D14A	14-Dec-2012	-	-	2.922145	99.896032	0	THB	-
LH12D27A	27-Dec-2012	09-Oct-2012	3.19	2.922145	99.79228	0	THB	-
LH12D27B	27-Dec-2012	10-Oct-2012	3.2	2.922145	99.79228	0	THB	-
LH13207A	07-Feb-2013	08-Nov-2012	2.9	2.938768	99.455485	0	THB	-
LH13327A	27-Mar-2013	-	-	2.956243	99.069226	0	THB	-
LH133A	29-Mar-2013	26-Sep-2012	3.31	3.035523	99.989947	0.517808	THB	-
LH13509A	09-May-2013	07-Nov-2012	2.97	2.96986	98.722804	0	THB	-
LH13514A	14-May-2013	08-Nov-2012	2.97	2.971443	98.682476	0	THB	-
LH137A	27-Jul-2013	07-Nov-2012	3.04	3.054827	99.886744	0.277123	THB	-
LH139A	30-Sep-2013	-	-	3.15931	100.190496	0.251507	THB	-
LH141A	20-Jan-2014	31-Oct-2012	3.48	3.342669	100.200898	1.299616	THB	-
LH149A	30-Sep-2014	05-Apr-2012	4.25	3.465814	100.686227	0.653973	THB	-
LH153A	30-Mar-2015	22-Nov-2012	3.6	3.640866	100.784264	0.677753	THB	-
LH156A	19-Jun-2015	04-Feb-2010	4.5	3.735933	101.86537	0.012329	THB	-
LH159A	30-Sep-2015	15-Nov-2012	3.78	3.821607	100.751538	0.696438	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
LPN12D28A	28-Dec-2012	-	-	3.156145	99.767076	0	THB	-
MAJOR135A	17-May-2013	-	-	3.124865	100.114942	0.688356	THB	-
MAJOR178A	10-Aug-2017	-	-	4.655712	99.755682	0.264658	THB	-
MBK137A	16-Jul-2013	29-Nov-2012	3.15	3.180746	99.874277	1.134247	THB	-
MBK163A	09-Mar-2016	30-Nov-2012	3.69	3.69	101.111002	0.920959	THB	-
MBK188A	09-Aug-2018	-	-	4.150554	104.240458	1.561644	THB	-
MBK188B	24-Aug-2018	-	-	4.16272	103.952012	1.342603	THB	-
MBK227A	24-Jul-2022	05-Oct-2012	4.75	4.746621	101.38008	1.75589	THB	-
MBK229A	07-Sep-2022	-	-	4.82541	99.045038	1.094521	THB	-
MBK229B	20-Sep-2022	05-Oct-2012	4.722119	4.820511	99.235	0.931068	THB	-
MBK27NA	07-Nov-2027	-	-	5.268764	98.287426	0.335342	THB	-
MBSA12DA	29-Dec-2012	-	-	-	100	-	THB	-
MBTH145A	18-May-2014	25-Sep-2012	3.8	3.511288	100.70495	0.142466	THB	-
MBTH149A	24-Sep-2014	-	-	3.414386	100.595793	0.69863	THB	-
MEA137A	26-Jul-2013	20-Jan-2006	5.87	2.881587	101.209651	1.683288	THB	-
MEA138A	28-Aug-2013	12-Nov-2010	2.9	2.887006	100.430398	0.910959	THB	-
MEA147A	26-Jul-2014	-	-	3.023297	103.066756	1.737293	THB	-
MEA178A	25-Aug-2017	02-Feb-2010	4.445	3.383002	110.03099	1.530411	THB	-
MEA188A	30-Aug-2018	-	-	3.471911	99.732787	0.871397	THB	-
MEA18OA	10-Oct-2018	-	-	3.455547	111.336846	0.799233	THB	-
MEA196A	16-Jun-2019	-	-	3.557525	100.818654	1.703014	THB	-
MEA19OA	04-Oct-2019	27-Sep-2007	5.299185	3.669954	109.783171	0.842192	THB	-
MEA208A	25-Aug-2020	23-Aug-2005	5.895579	3.736945	114.37104	1.583573	THB	-
MEA210A	10-Oct-2021	30-Oct-2006	5.744944	3.787061	114.505863	0.816329	THB	-
MEA224A	26-Apr-2022	20-Apr-2007	4.68	3.72794	107.494331	0.461589	THB	-
MEA225A	08-May-2022	19-Aug-2009	4.84	3.899238	105.894715	0.293014	THB	-
MEA229A	27-Sep-2022	21-Sep-2007	5.295698	3.964164	110.752396	0.942945	THB	-
MEA220A	04-Oct-2022	27-Sep-2007	5.409282	3.945143	111.851882	0.859671	THB	-
MEA237A	24-Jul-2023	24-Jul-2008	6.38	3.774736	122.637553	2.272329	THB	-
MEA238A	21-Aug-2023	-	-	3.883073	115.784065	1.592877	THB	-
MEA238B	28-Aug-2023	29-Aug-2008	5.59	3.980798	113.926247	1.454932	THB	-
MEA239A	11-Sep-2023	11-Sep-2008	5.25	3.873638	112.045324	1.165068	THB	-
MEA239B	18-Sep-2023	18-Sep-2008	5.265	3.963286	111.356561	1.067425	THB	-
MEA230A	02-Oct-2023	30-Sep-2008	5.38	4.026482	111.791345	0.884384	THB	-
MEA247A	03-Jul-2024	-	-	4.141366	103.435554	1.869918	THB	-
MEA249A	03-Sep-2024	-	-	4.161454	103.134292	1.09726	THB	-
MEA249B	30-Sep-2024	-	-	4.176017	103.938803	0.78137	THB	-
MEA259A	30-Sep-2025	01-Oct-2010	3.75	4.247334	95.131626	0.636986	THB	-
MEA269A	22-Sep-2026	16-Sep-2011	4.070495	4.297225	97.664054	0.780548	THB	-
MEA279A	13-Sep-2027	-	-	4.177793	97.408621	0.852767	THB	-
MINT137A	24-Jul-2013	07-Sep-2012	3.5	3.32199	100.821261	1.656164	THB	-
MINT149A	19-Sep-2014	08-Feb-2011	3.82	3.502272	102.963454	1.042	THB	-
MINT155A	24-May-2015	08-Nov-2012	3.7	3.768114	100.512122	0.076329	THB	-
MINT15DA	17-Dec-2015	04-Sep-2012	3.955	3.86917	100.336832	1.825562	THB	-
MINT178A	09-Aug-2017	05-Nov-2012	3.99	4.132409	100.474279	1.327397	THB	-
MINT17DA	17-Dec-2017	05-Nov-2012	4.04	4.161995	100.614405	1.967397	THB	-
MINT183A	18-Mar-2018	16-Aug-2012	4.05	4.15	101.990698	0.926521	THB	-
MINT180A	03-Oct-2018	23-Nov-2012	4.14	4.193215	103.114063	0.77589	THB	-
MINT210A	03-Oct-2021	-	-	4.479866	103.76221	0.808219	THB	-
MINT228A	09-Aug-2022	26-Nov-2012	4.48	4.545231	101.564985	1.483562	THB	-
MK13107A	07-Jan-2013	-	-	3.370099	99.659537	0	THB	-
MK13214A	14-Feb-2013	-	-	3.456463	99.294777	0	THB	-
MK13215A	15-Feb-2013	-	-	3.458735	99.284974	0	THB	-
MK13219A	19-Feb-2013	22-Nov-2012	3.480001	3.467826	99.245662	0	THB	-
MK13222A	22-Feb-2013	-	-	3.474644	99.21607	0	THB	-
MK13702A	02-Jul-2013	-	-	3.643037	97.918319	0	THB	-
MPSC13131A	31-Jan-2013	08-Nov-2012	2.93	2.926906	99.513227	0	THB	-
MPSC135A	19-May-2013	-	-	3.234096	100.417695	0.068219	THB	-
MPSC135B	12-May-2013	18-Oct-2012	3.35	3.305624	100.124346	0.185315	THB	-
MPSC136A	25-Jun-2013	-	-	3.224165	99.886469	1.319918	THB	-
MPSC136B	25-Jun-2013	-	-	3.225944	99.88548	1.319918	THB	-
MPSC13DA	08-Dec-2013	-	-	3.237399	99.86383	-0.059452	THB	-
MPSC13DB	20-Dec-2013	21-Nov-2012	3.25	3.254273	100.164071	1.536658	THB	-
MPSC145A	12-May-2014	25-Oct-2012	3.49	3.454066	100.427144	0.195205	THB	-
MPSC146A	25-Jun-2014	-	-	3.34978	100.205727	1.520301	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
MPSC14OA	31-Oct-2014	01-Nov-2012	3.41	3.385229	101.160767	0.340575	THB	-
MPSC155A	30-May-2015	05-Feb-2010	4.5	3.480404	102.440689	0.012329	THB	-
MPSC155B	12-May-2015	10-Jan-2012	3.65	3.480112	101.129588	0.206137	THB	-
MPSC156A	25-Jun-2015	01-Aug-2012	3.66	3.512769	100.570217	1.633562	THB	-
MPSC15OA	31-Oct-2015	-	-	3.682238	101.486161	0.358411	THB	-
MPSC165A	12-May-2016	-	-	3.747116	101.209327	0.214466	THB	-
MPSC16OA	31-Oct-2016	-	-	3.80183	102.494453	0.381342	THB	-
MPSC173A	31-Mar-2017	-	-	3.841649	102.616272	0.764384	THB	-
MPSC175A	12-May-2017	10-Aug-2012	3.875	3.882249	101.827223	0.225397	THB	-
MPSC185A	12-May-2018	06-Aug-2012	4.1	4.074414	102.027011	0.233726	THB	-
MPSC19OA	31-Oct-2019	-	-	4.301925	103.559197	0.416164	THB	-
MPSC20OA	31-Oct-2020	13-Jun-2012	4.74	4.549064	104.960056	0.450137	THB	-
MPSC21DA	23-Dec-2021	-	-	4.794499	100.030447	2.11726	THB	-
MPSC21OA	31-Oct-2021	01-Aug-2012	4.51	4.747451	105.146427	0.463726	THB	-
MPSC22OA	31-Oct-2022	-	-	5.007095	103.831846	0.467123	THB	-
MRTA136A	20-Jun-2013	07-Dec-2005	6.232	2.889145	99.853946	1.181159	THB	-
NHA133A	10-Mar-2013	23-Nov-2012	2.84	2.879942	100.297065	0.885151	THB	-
NHA135A	29-May-2013	08-Nov-2012	2.85	2.892768	100.819639	0.024932	THB	-
NHA137A	10-Jul-2013	04-Jul-2012	3.286273	2.892879	100.228662	1.301918	THB	-
NHA137B	19-Jul-2013	29-Nov-2012	2.86	2.892794	100.28155	1.246438	THB	-
NHA138A	27-Aug-2013	23-Aug-2012	3.18	2.892425	100.193439	0.836384	THB	-
NHA138B	27-Aug-2013	13-Nov-2012	2.845	2.892425	100.204285	0.840329	THB	-
NHA138C	27-Aug-2013	03-Sep-2012	3.19	2.892425	100.206093	0.840986	THB	-
NHA13DA	03-Dec-2013	-	-	2.893028	102.160052	-0.027879	THB	-
NHA142A	06-Feb-2014	30-Apr-2009	2.68	2.942198	101.0063	1.227699	THB	-
NHA146A	26-Jun-2014	14-Jun-2012	3.41	2.986427	104.345652	2.532329	THB	-
NHA147A	15-Jul-2014	-	-	2.990739	104.156068	2.151644	THB	-
NHA153A	10-Mar-2015	16-Dec-2010	3.505	3.057673	102.665034	0.960411	THB	-
NHA159A	27-Sep-2015	06-Nov-2012	3	3.102284	101.156928	0.62863	THB	-
NHA15NA	15-Nov-2015	-	-	3.099958	105.642486	0.223912	THB	-
NHA15NB	17-Nov-2015	24-Nov-2010	3.07	3.099863	102.484222	0.152658	THB	-
NHA165A	29-May-2016	23-May-2008	4.93	3.187467	105.732992	0.027014	THB	-
NHA173A	10-Mar-2017	20-Mar-2012	3.9075	3.302142	105.738643	1.067123	THB	-
NHA184A	11-Apr-2018	23-Apr-2009	3.43	3.456054	106.283016	0.663699	THB	-
NHA18NA	17-Nov-2018	13-Jun-2012	3.65	3.492073	103.793961	0.161096	THB	-
NOBLE12D24A	24-Dec-2012	-	-	3.889645	99.755498	0	THB	-
NOBLE13115A	15-Jan-2013	-	-	3.960662	99.514072	0	THB	-
NOBLE13124A	24-Jan-2013	25-Oct-2012	4.19	3.998259	99.411955	0	THB	-
NOBLE13312A	12-Mar-2013	-	-	4.172476	98.858603	0	THB	-
NOBLE13314A	14-Mar-2013	22-Jun-2012	4.6	4.176406	98.835181	0	THB	-
NOBLE13410A	10-Apr-2013	-	-	4.229462	98.515971	0	THB	-
NOBLE13419A	19-Apr-2013	-	-	4.247147	98.408337	0	THB	-
NOBLE146A	30-Jun-2014	-	-	5.050626	101.480956	0.976712	THB	-
NOBLE158A	10-Aug-2015	-	-	5.252916	100.168434	0.287671	THB	-
NPS145A	12-May-2014	13-Sep-2011	5.91	5.209305	101.429932	0.325342	THB	-
NPS156A	29-Jun-2015	12-Jul-2012	5.782868	5.439974	100.944348	0.949315	THB	-
NRP13109A	09-Jan-2013	-	-	5.545744	99.410932	0	THB	-
PCMC12D27A	27-Dec-2012	-	-	3.117145	99.778449	0	THB	-
PCMC12D29A	29-Dec-2012	-	-	3.117145	99.761447	0	THB	-
PCMC12DA	19-Dec-2012	-	-	3.153002	99.844751	0	THB	-
PCMC13116A	16-Jan-2013	-	-	3.130197	99.60706	0	THB	-
PCMC13122A	22-Jan-2013	-	-	3.134547	99.55542	0	THB	-
PCMC13124A	24-Jan-2013	-	-	3.135997	99.538187	0	THB	-
PCMC131A	24-Jan-2013	-	-	3.113313	99.541512	0	THB	-
PCMC13210A	10-Feb-2013	-	-	3.148324	99.391314	0	THB	-
PCMC13212A	12-Feb-2013	-	-	3.149774	99.373989	0	THB	-
PCMC13218A	18-Feb-2013	-	-	3.154125	99.321955	0	THB	-
PCMC13225A	25-Feb-2013	-	-	3.159201	99.26114	0	THB	-
PCMC13310A	10-Mar-2013	-	-	3.168217	99.147997	0	THB	-
PCMC13329A	29-Mar-2013	-	-	3.181019	98.982084	0	THB	-
PCMC133A	19-Mar-2013	-	-	3.273942	99.040566	0	THB	-
PCMC133B	27-Mar-2013	-	-	3.276243	98.969513	0	THB	-
PCMC13404A	04-Apr-2013	-	-	3.185062	98.929534	0	THB	-
PCMC13424A	24-Apr-2013	-	-	3.198538	98.753836	0	THB	-
PCMC135A	03-May-2013	-	-	3.355779	98.612844	0	THB	-

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PCMC135B	11-May-2013	-	-	3.357545	98.540614	0	THB	-
PCMC13608A	08-Jun-2013	-	-	3.228248	98.35587	0	THB	-
PCMC137A	23-Jul-2013	-	-	3.254638	97.956111	0	THB	-
PCMC139A	06-Sep-2013	-	-	3.281027	97.553397	0	THB	-
PCMC130A	21-Oct-2013	-	-	3.307417	97.147838	0	THB	-
PCON13118A	18-Jan-2013	-	-	2.98506	99.608979	0	THB	-
PEA12DA	04-Dec-2012	08-Aug-2012	3.09	2.823326	100.001168	1.772877	THB	-
PEA12DB	03-Dec-2012	04-Dec-2009	2.94	2.811452	99.99656	1.457918	THB	-
PEA133A	27-Mar-2013	14-Dec-2011	3.2925	2.888005	100.327488	0.69274	THB	-
PEA137A	15-Jul-2013	-	-	2.908934	99.779858	0.978712	THB	-
PEA139A	25-Sep-2013	-	-	2.931695	100.923657	0.74783	THB	-
PEA139B	30-Sep-2013	-	-	3.000853	100.334367	0.577534	THB	-
PEA13DA	16-Dec-2013	-	-	2.984607	100.020874	1.385425	THB	-
PEA143A	15-Mar-2014	-	-	2.985576	100.617347	0.732027	THB	-
PEA144A	02-Apr-2014	-	-	2.943287	100.205316	0.509589	THB	-
PEA146A	10-Jun-2014	-	-	2.997334	100.344858	-0.079644	THB	-
PEA149A	14-Sep-2014	16-Jan-2012	3.345	3.060939	104.734173	1.239452	THB	-
PEA149B	23-Sep-2014	23-Sep-2010	2.98	3.035206	99.913235	0.563342	THB	-
PEA153A	31-Mar-2015	01-Apr-2005	4.635	3.086812	101.987765	0.787315	THB	-
PEA156A	15-Jun-2015	20-Jul-2012	3.49	3.183757	106.781364	2.773452	THB	-
PEA158A	17-Aug-2015	15-Aug-2006	6.04	3.176493	107.35851	1.754082	THB	-
PEA159A	03-Sep-2015	04-Sep-2003	4.05	3.162597	102.334072	0.987534	THB	-
PEA159B	04-Sep-2015	08-Sep-2010	3	3.131227	104.701565	1.186192	THB	-
PEA159C	13-Sep-2015	-	-	3.154724	100.790735	0.746712	THB	-
PEA15DA	27-Dec-2015	27-Oct-2010	3.1	3.119992	105.524068	2.92063	THB	-
PEA165A	17-May-2016	-	-	3.247671	102.554466	0.154575	THB	-
PEA167A	27-Jul-2016	28-Oct-2010	3.2	3.119456	105.402199	2.122466	THB	-
PEA167B	10-Jul-2016	11-Jul-2008	6.155	3.14773	110.156139	2.428274	THB	-
PEA168A	02-Aug-2016	23-Jul-2007	4.88	3.234592	105.630366	1.617753	THB	-
PEA168B	26-Aug-2016	-	-	3.210353	101.343991	0.956712	THB	-
PEA169A	15-Sep-2016	-	-	3.197853	102.142502	0.801644	THB	-
PEA16DA	03-Dec-2016	26-Nov-2009	4.15	3.254272	103.338647	-0.02274	THB	-
PEA172A	22-Feb-2017	23-Jul-2012	3.445	3.328763	106.396957	1.37526	THB	-
PEA176A	16-Jun-2017	06-Jun-2005	4.36	3.272934	102.346166	2.006795	THB	-
PEA176B	07-Jun-2017	-	-	3.322924	101.819595	-0.061808	THB	-
PEA179A	13-Sep-2017	-	-	3.473755	100.649979	0.783507	THB	-
PEA17DA	27-Dec-2017	20-Dec-2005	6.79	3.353823	108.332384	2.92063	THB	-
PEA17NA	01-Nov-2017	30-Aug-2005	5.699	3.330013	105.931539	0.468411	THB	-
PEA17NB	27-Nov-2017	-	-	3.523283	104.129854	0.048548	THB	-
PEA17OA	27-Oct-2017	26-Oct-2005	6.84	3.32237	108.760061	0.65589	THB	-
PEA188A	17-Aug-2018	17-Aug-2006	6.188	3.522789	113.652957	1.797063	THB	-
PEA189A	14-Sep-2018	04-Sep-2006	5.925	3.531277	112.438789	1.266164	THB	-
PEA195A	29-May-2019	-	-	3.589144	109.733937	0.028932	THB	-
PEA197A	19-Jul-2019	16-Jul-2007	5.12	3.673492	108.422661	1.893699	THB	-
PEA19NA	10-Nov-2019	-	-	3.739217	100.928071	0.223808	THB	-
PEA206A	21-Jun-2020	21-Jun-2007	5.15	4.029926	107.223446	2.299863	THB	-
PEA209A	23-Sep-2020	23-Sep-2010	3.49	4.080905	96.093528	0.659753	THB	-
PEA215A	25-May-2021	26-Dec-2008	3.5	4.19849	116.515623	0.107342	THB	-
PEA217A	28-Jul-2021	21-Jul-2011	4.247862	4.069655	101.282958	1.467123	THB	-
PEA219A	30-Sep-2021	-	-	4.054275	103.881754	0.777973	THB	-
PEA21DA	22-Dec-2021	-	-	4.164716	96.890289	1.664384	THB	-
PEA225A	24-May-2022	18-May-2007	4.345	4.206932	101.086801	0.083329	THB	-
PEA226A	28-Jun-2022	-	-	3.791561	100.935848	1.671123	THB	-
PEA227A	15-Jul-2022	16-Jul-2010	3.65	4.208989	95.595563	1.39	THB	-
PEA228A	09-Aug-2022	01-Aug-2012	3.71	4.276596	95.522933	1.15874	THB	-
PEA232A	28-Feb-2023	22-Feb-2008	4.9	4.119867	106.439647	1.275342	THB	-
PEA238A	18-Aug-2023	-	-	4.136024	98.63896	1.144932	THB	-
PEA239A	15-Sep-2023	-	-	4.240729	97.043348	0.821685	THB	-
PEA246A	25-Jun-2024	19-Jun-2009	4.85	4.211211	105.791817	2.11274	THB	-
PEA24NA	26-Nov-2024	-	-	4.285324	104.988906	0.066027	THB	-
PEA253A	25-Mar-2025	-	-	4.457252	98.816381	0.794822	THB	-
PEA25DA	16-Dec-2025	-	-	4.337797	98.433485	1.923945	THB	-
PEA264A	28-Apr-2026	21-Apr-2011	4.12	4.427602	96.917253	0.383781	THB	-
PEA266A	23-Jun-2026	-	-	4.547821	96.50012	1.852603	THB	-
PEA275A	06-May-2027	-	-	4.500743	95.057831	0.276027	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PEA276A	07-Jun-2027	-	-	4.344601	98.13537	-0.068548	THB	-
PF132A	26-Feb-2013	28-Jun-2010	4.95	4.860651	100.232312	0.080822	THB	-
PF13405A	05-Apr-2013	-	-	4.176906	100.172575	1.483562	THB	-
PF13506A	06-May-2013	-	-	4.233052	100.232077	1.514795	THB	-
PF13NA	18-Nov-2013	-	-	4.888613	100.842284	0.206575	THB	-
PF143A	15-Mar-2014	-	-	5.175155	100.219112	1.12863	THB	-
PF153A	15-Mar-2015	-	-	5.398322	100.711463	1.12863	THB	-
PF15NA	09-Nov-2015	-	-	5.48178	99.901347	0.328493	THB	-
PL12D04A	04-Dec-2012	28-May-2012	3.32	2.930745	99.975917	0	THB	-
PL12D12A	12-Dec-2012	07-Jun-2012	3.295	2.930745	99.911754	0	THB	-
PL12D13A	13-Dec-2012	01-Jun-2012	3.3	2.930745	99.903739	0	THB	-
PL12D27A	27-Dec-2012	22-Jun-2012	3.275	2.930745	99.79167	0	THB	-
PL13108A	08-Jan-2013	-	-	2.938615	99.694995	0	THB	-
PL13108B	08-Jan-2013	10-Jul-2012	3.3	2.938615	99.694995	0	THB	-
PL13110A	10-Jan-2013	11-Jul-2012	3.28	2.940189	99.678822	0	THB	-
PL13116A	16-Jan-2013	12-Jul-2012	3.28	2.944911	99.630233	0	THB	-
PL132A	24-Feb-2013	29-Nov-2012	3.03	3.033458	100.056001	0.90863	THB	-
PL13301A	01-Mar-2013	09-Aug-2012	3.29	2.979539	99.270677	0	THB	-
PL13307A	07-Mar-2013	09-Aug-2012	3.29	2.98397	99.221287	0	THB	-
PL13315A	15-Mar-2013	-	-	2.9898	99.155308	0	THB	-
PL13326A	26-Mar-2013	-	-	2.997816	99.06432	0	THB	-
PL13402A	02-Apr-2013	08-Oct-2012	3.25	3.002918	99.006259	0	THB	-
PL13410A	10-Apr-2013	25-Jul-2012	3.47	3.008748	98.939753	0	THB	-
PL13410B	10-Apr-2013	-	-	3.008748	98.939753	0	THB	-
PL13418A	18-Apr-2013	-	-	3.014578	98.873086	0	THB	-
PL13503A	03-May-2013	09-Oct-2012	3.355	3.025509	98.747656	0	THB	-
PL13510A	10-May-2013	-	-	3.03061	98.688931	0	THB	-
PL13514A	14-May-2013	08-Nov-2012	3.056	3.033525	98.65532	0	THB	-
PL13528A	28-May-2013	-	-	3.043728	98.537372	0	THB	-
PL13603A	03-Jun-2013	13-Sep-2012	3.35	3.048165	98.486645	0	THB	-
PL13605A	05-Jun-2013	02-Nov-2012	3.04	3.049688	98.469695	0	THB	-
PL13806A	06-Aug-2013	-	-	3.096879	97.939183	0	THB	-
PL13809A	09-Aug-2013	15-Nov-2012	3.07	3.099163	97.913267	0	THB	-
PL147A	07-Jul-2014	11-Apr-2012	4.3	3.443067	100.071167	1.409589	THB	-
PL14DA	29-Dec-2014	26-Oct-2012	3.545	3.536611	101.408127	1.804795	THB	-
PL14NA	23-Nov-2014	11-May-2012	4.14	3.498335	101.912497	0.850685	THB	-
PL154A	24-Apr-2015	-	-	3.832025	100.269778	0.411233	THB	-
PL158A	30-Aug-2015	-	-	3.632817	100.050413	0.32	THB	-
PL161A	26-Jan-2016	-	-	3.687059	100.682319	1.376438	THB	-
PL163A	20-Mar-2016	01-Oct-2012	4.055	3.813224	101.200749	0.828493	THB	-
PL16OA	12-Oct-2016	28-Nov-2012	4	4.016556	101.343538	1.711781	THB	-
PL172A	01-Feb-2017	-	-	4.083128	101.559992	1.50411	THB	-
PLCC13218A	18-Feb-2013	-	-	3.158863	99.320944	0	THB	-
PLCC13226A	26-Feb-2013	-	-	3.166505	99.250898	0	THB	-
PRIN13212A	12-Feb-2013	-	-	4.141203	99.178563	0	THB	-
PRIN13212B	12-Feb-2013	-	-	4.141203	99.178563	0	THB	-
PRIN13514B	14-May-2013	-	-	4.343064	98.085947	0	THB	-
PRIN135A	31-May-2013	23-May-2012	5.35	4.953854	100.562734	0.016712	THB	-
PRIN147A	30-Jul-2014	-	-	5.459713	100.385128	0.976712	THB	-
PS12D06A	06-Dec-2012	04-Sep-2012	3.19	2.931145	99.959863	0	THB	-
PS12D13A	13-Dec-2012	11-Sep-2012	3.17	2.931145	99.903726	0	THB	-
PS136A	24-Jun-2013	26-Nov-2012	3.25	3.272571	99.961256	0.596164	THB	-
PS13NA	10-Nov-2013	14-Nov-2012	3.39	3.394388	99.905245	0.189863	THB	-
PS156A	24-Jun-2015	07-Nov-2012	3.62	3.704052	100.600579	0.73589	THB	-
PS15NA	10-Nov-2015	19-Oct-2012	3.89	3.815163	100.364935	0.22726	THB	-
PS163A	21-Mar-2016	-	-	4.020369	100.616891	0.820877	THB	-
PS163B	21-Mar-2016	15-Nov-2012	3.965	4.013902	100.636883	0.820877	THB	-
PS179A	21-Sep-2017	-	-	4.230809	101.16694	0.875342	THB	-
PS179B	21-Sep-2017	18-Oct-2012	4.15	4.253112	101.069847	0.875342	THB	-
PTAIF158A	04-Aug-2015	05-Aug-2010	-	-	103.325312	1.353666	USD	-
PTEP183A	27-Mar-2018	13-Jul-2011	4.3	3.842907	103.743306	0.82363	THB	-
PTT133A	08-Mar-2013	09-Mar-2001	5.569	2.844416	100.734267	1.281633	THB	-
PTT146A	27-Jun-2014	14-Nov-2003	5.5	2.976662	106.118833	3.010959	THB	-
PTT157A	04-Jul-2015	12-May-2009	3.39	3.089155	109.91302	2.921918	THB	-
PTT162A	22-Feb-2016	20-Jul-2005	4.705	3.119873	105.917691	1.402932	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PTT167A	11-Jul-2016	11-Jul-2000	7.283771	3.194215	113.655216	2.835318	THB	-
PTT207A	11-Jul-2020	11-Jul-2000	7.863852	3.646031	127.536171	3.066468	THB	-
PTTC10DA	02-Dec-2110	14-Dec-2010	5.900317	5.72	103.134564	-0.016164	THB	-
PTTC13118A	18-Jan-2013	-	-	3.010615	99.605645	0	THB	-
PTTC13NA	27-Nov-2013	22-Nov-2012	3	3.014887	102.657781	0.063014	THB	-
PTTC13OA	17-Oct-2013	19-Oct-2012	3.25	3.003583	102.14462	0.678082	THB	-
PTTC13OB	22-Oct-2013	13-Nov-2012	2.94	2.972989	102.205117	0.60274	THB	-
PTTC14DA	14-Dec-2014	31-Oct-2012	3.35	3.268582	105.241254	-0.211918	THB	-
PTTC14DB	14-Dec-2014	16-Jul-2012	3.6	3.25761	99.89708	0.140274	THB	-
PTTC153A	20-Mar-2015	21-Nov-2012	3.29	3.330402	103.37309	0.958685	THB	-
PTTC156A	20-Jun-2015	-	-	3.388001	103.294783	2.134247	THB	-
PTTC15NA	23-Nov-2015	28-Aug-2012	3.5	3.35263	111.394707	0.162192	THB	-
PTTC15OA	17-Oct-2015	03-Nov-2011	3.69	3.44315	106.518542	0.678082	THB	-
PTTC15OB	22-Oct-2015	05-Oct-2012	3.6	3.432317	106.574543	0.60274	THB	-
PTTC15OC	17-Oct-2015	02-Nov-2012	3.445	3.52426	100.732849	1.124384	THB	-
PTTC165A	20-May-2016	05-Oct-2012	3.69	3.40191	108.287141	0.179315	THB	-
PTTC165B	23-May-2016	10-Sep-2012	3.68	3.46138	108.818577	0.135233	THB	-
PTTC167A	31-Jul-2016	11-Oct-2012	3.8	3.572166	104.092958	1.432192	THB	-
PTTC16OA	12-Oct-2016	02-Nov-2012	3.555	3.598586	107.838046	0.793151	THB	-
PTTC172A	25-Feb-2017	11-Feb-2011	4	3.689458	101.574757	1.100822	THB	-
PTTC17DA	14-Dec-2017	05-Jan-2012	3.85	3.8	109.40837	-0.209068	THB	-
PTTC17DB	14-Dec-2017	11-Jan-2012	3.7	3.812921	100.565515	0.140274	THB	-
PTTC18DA	14-Dec-2018	15-Jan-2008	5.35	3.948138	110.447103	-0.210493	THB	-
PTTC18NA	15-Nov-2018	01-Nov-2012	3.87	3.945079	101.908336	1.183562	THB	-
PTTC195A	20-May-2019	20-Feb-2007	5.5	4.125706	110.002268	0.177808	THB	-
PTTC195B	15-May-2019	21-Nov-2012	4.133258	4.203766	101.837808	0.179726	THB	-
PTTC195C	15-May-2019	26-Nov-2012	4.04	4.118207	102.162922	0.179726	THB	-
PTTC208A	25-Aug-2020	-	-	4.309173	110.664884	1.597534	THB	-
PTTC215A	23-May-2021	04-Dec-2009	5.2	4.338203	115.429212	0.143123	THB	-
PTTC222A	25-Feb-2022	27-May-2011	4.3475	4.418962	100.584479	1.208219	THB	-
PTTC243A	06-Mar-2024	21-Mar-2012	4.42	4.342278	117.953423	1.178082	THB	-
PTTC247A	31-Jul-2024	21-Nov-2012	4.495	4.541689	107.41779	1.432192	THB	-
PTTEP135A	29-May-2013	30-Nov-2012	2.95	2.95	100.523681	0.021918	THB	-
PTTEP145A	29-May-2014	12-Nov-2012	3.07	3.114778	101.28984	0.021918	THB	-
PTTEP195A	29-May-2019	15-Aug-2011	4.2	4.159827	103.628014	0.026301	THB	-
PTTGC13DA	04-Dec-2013	03-Jul-2012	3.67	3.305143	102.661646	-0.049315	THB	-
PTTGC144A	30-Apr-2014	16-Oct-2012	3.65	3.386218	102.894631	0.482192	THB	-
PTTGC15DA	04-Dec-2015	-	-	3.756578	107.184645	-0.049315	THB	-
PTTGC15OA	22-Oct-2015	20-Aug-2012	3.93	3.681476	105.21605	0.613699	THB	-
PTTGC166A	19-Jun-2016	-	-	3.954173	103.094774	2.215068	THB	-
PTTGC17OA	10-Oct-2017	10-Sep-2012	4.17	4.005774	106.536928	0.783562	THB	-
PTTGC196A	19-Jun-2019	-	-	4.56777	105.215556	2.486301	THB	-
PWA139A	11-Sep-2013	22-Sep-2003	4.074	2.914977	100.898349	0.905425	THB	-
PWA178A	30-Aug-2017	-	-	3.356604	100.62519	0.891781	THB	-
PWA194A	28-Apr-2019	-	-	3.545361	101.05236	0.347452	THB	-
PWA195A	28-May-2019	21-May-2009	3.995	3.547542	102.588879	0.032836	THB	-
PWA196A	28-Jun-2019	-	-	3.556859	101.174259	1.607014	THB	-
PWA19NA	05-Nov-2019	-	-	3.609039	106.466139	0.332658	THB	-
PWA208A	26-Aug-2020	-	-	3.669129	98.784418	0.927479	THB	-
PWA212A	21-Feb-2021	10-Feb-2011	3.98198	3.703677	101.92292	1.112219	THB	-
PWA21OA	31-Oct-2021	02-Feb-2012	3.42	3.758696	99.947529	0.318493	THB	-
PWA263A	31-Mar-2026	25-Mar-2011	4.088502	4.064366	100.25256	0.69457	THB	-
PWA269A	01-Sep-2026	-	-	4.087478	98.785121	0.989781	THB	-
PWA279A	20-Sep-2027	19-Sep-2012	4.091496	4.126247	99.613319	0.806795	THB	-
PWA279B	20-Sep-2027	-	-	4.126247	99.888221	0.811726	THB	-
PWA279C	20-Sep-2027	-	-	4.126247	100.602965	0.824548	THB	-
PYC13125A	25-Jan-2013	-	-	2.997405	99.550367	0	THB	-
QH12D12A	12-Dec-2012	-	-	3.037345	99.908547	0	THB	-
QH12D18A	18-Dec-2012	-	-	3.037345	99.858734	0	THB	-
QH12D20A	20-Dec-2012	12-Oct-2012	3.17	3.037345	99.842141	0	THB	-
QH12D20B	20-Dec-2012	-	-	3.037345	99.842141	0	THB	-
QH12D20C	20-Dec-2012	-	-	3.037345	99.842141	0	THB	-
QH12D26A	26-Dec-2012	-	-	3.037345	99.792395	0	THB	-
QH12D27A	27-Dec-2012	-	-	3.037345	99.784108	0	THB	-
QH12DA	23-Dec-2012	29-Nov-2012	2.85	2.849403	100.056016	1.720274	THB	-

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QH13110A	10-Jan-2013	-	-	3.051246	99.666731	0	THB	-
QH13115A	15-Jan-2013	17-Oct-2012	3.195	3.057038	99.62452	0	THB	-
QH13117A	17-Jan-2013	-	-	3.059355	99.607601	0	THB	-
QH13117B	17-Jan-2013	18-Oct-2012	3.19	3.059355	99.607601	0	THB	-
QH13118A	18-Jan-2013	-	-	3.060514	99.599135	0	THB	-
QH13118B	18-Jan-2013	-	-	3.060514	99.599135	0	THB	-
QH13122A	22-Jan-2013	-	-	3.065147	99.56522	0	THB	-
QH13122B	22-Jan-2013	-	-	3.065147	99.56522	0	THB	-
QH13124A	24-Jan-2013	22-Oct-2012	3.19	3.067464	99.548234	0	THB	-
QH13130A	30-Jan-2013	-	-	3.074415	99.497158	0	THB	-
QH13131A	31-Jan-2013	-	-	3.075573	99.488629	0	THB	-
QH13207A	07-Feb-2013	-	-	3.083682	99.428787	0	THB	-
QH13207B	07-Feb-2013	-	-	3.083682	99.428787	0	THB	-
QH13207C	07-Feb-2013	-	-	3.083682	99.428787	0	THB	-
QH13214A	14-Feb-2013	-	-	3.091791	99.368711	0	THB	-
QH13214B	14-Feb-2013	-	-	3.091791	99.368711	0	THB	-
QH13422A	22-Apr-2013	-	-	3.165707	98.783393	0	THB	-
QH13425A	25-Apr-2013	25-Oct-2012	3.23	3.168965	98.756747	0	THB	-
QH135A	17-May-2013	-	-	3.363033	100.052987	0.708904	THB	-
QH136A	03-Jun-2013	-	-	3.397314	100.040231	0.841233	THB	-
QH143A	10-Mar-2014	26-Nov-2012	3.695	3.717127	100.227125	-0.096164	THB	-
QH144A	11-Apr-2014	26-Nov-2012	3.68	3.744282	99.484052	0.469479	THB	-
QH152A	25-Feb-2015	19-Jul-2012	4.23	3.919001	102.076621	0.07726	THB	-
QH157A	09-Jul-2015	25-Nov-2010	3.3	3.923394	99.317083	0.53	THB	-
QH157B	09-Jul-2015	-	-	3.97013	99.20231	0.53	THB	-
QH162A	23-Feb-2016	01-Oct-2012	4.18	3.961607	100.573849	1.139726	THB	-
QH164A	27-Apr-2016	11-Oct-2012	4.35	4.171271	101.312335	0.440137	THB	-
QH168A	25-Aug-2016	15-Sep-2011	5.109915	4.336964	102.795147	0.082192	THB	-
QH178A	23-Aug-2017	03-Oct-2012	4.45	4.388679	100.657529	1.246575	THB	-
RG12D11A	11-Dec-2012	-	-	2.976145	100.008232	0.777534	THB	-
RG12D17A	17-Dec-2012	-	-	2.976145	100.01373	0.680137	THB	-
RG12D24A	24-Dec-2012	-	-	2.976145	100.019775	0.652932	THB	-
RG12DA	31-Dec-2012	19-Nov-2012	2.85	2.900818	100.018108	1.396548	THB	-
RG13103A	03-Jan-2013	-	-	2.978223	100.029328	0.554849	THB	-
RG13110A	10-Jan-2013	-	-	2.981132	100.036503	0.492658	THB	-
RG13114A	14-Jan-2013	-	-	2.982794	100.041365	0.430082	THB	-
RG13301A	01-Mar-2013	-	-	3.00191	100.071574	0.855014	THB	-
RG13306A	06-Mar-2013	-	-	3.004296	100.072899	0.77989	THB	-
RG13318A	18-Mar-2013	-	-	3.010206	100.086942	0.684247	THB	-
RG13325A	25-Mar-2013	-	-	3.013653	100.091757	0.656877	THB	-
RG133A	31-Mar-2013	01-Nov-2012	3.04	2.973095	100.142107	0.578384	THB	-
RG13402A	02-Apr-2013	-	-	3.017593	100.101113	0.558192	THB	-
RG13409A	09-Apr-2013	-	-	3.021041	100.113279	0.497096	THB	-
RG13417A	17-Apr-2013	-	-	3.024981	100.119477	0.432658	THB	-
RG13521A	21-May-2013	-	-	3.041726	99.979456	0.090411	THB	-
RG136A	30-Jun-2013	01-Oct-2012	3.24	2.984095	100.270889	1.470384	THB	-
RG139A	30-Sep-2013	09-Oct-2012	3.32	3.014278	100.445264	0.604712	THB	-
RG13DA	31-Dec-2013	03-Oct-2012	3.44	3.088636	100.555014	1.531562	THB	-
RG143A	31-Mar-2014	12-Sep-2012	3.53	3.217684	100.637148	0.630192	THB	-
RG146A	30-Jun-2014	24-Oct-2012	3.3	3.262613	100.751044	1.588521	THB	-
RG149A	30-Sep-2014	19-Aug-2011	4	3.357435	100.824328	0.649726	THB	-
RG14DA	31-Dec-2014	22-Aug-2011	4	3.450387	100.837829	1.637041	THB	-
RG153A	31-Mar-2015	14-Aug-2012	3.9	3.762723	100.393019	0.66926	THB	-
RIVE13120A	20-Jan-2013	-	-	3.03201	99.586374	0	THB	-
RIVE13122A	22-Jan-2013	-	-	3.032952	99.569767	0	THB	-
RIVE13303A	03-Mar-2013	-	-	3.051895	99.236627	0	THB	-
RIVE13312A	12-Mar-2013	-	-	3.05702	99.161181	0	THB	-
RIVE13320A	20-Mar-2013	-	-	3.061576	99.094004	0	THB	-
RIVE13401A	01-Apr-2013	-	-	3.068409	98.993044	0	THB	-
RIVE13408A	08-Apr-2013	-	-	3.072394	98.934043	0	THB	-
RIVE13416A	16-Apr-2013	-	-	3.07695	98.866515	0	THB	-
ROJNA145A	13-May-2014	26-Jul-2012	3.75	3.466606	100.761081	0.19726	THB	-
ROJNA165A	13-May-2016	13-May-2011	4.34603	3.865345	101.565851	0.214521	THB	-
ROJNA185A	14-May-2018	01-Nov-2012	4.728	4.811324	99.726179	0.234247	THB	-
SAMTEL12D21A	21-Dec-2012	-	-	3.619645	100.042116	3.045205	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SAMTEL13205A	05-Feb-2013	-	-	3.742199	100.136787	2.570959	THB	-
SAMTEL13531A	31-May-2013	-	-	3.960118	100.193733	1.048767	THB	-
SAMTEL13715A	15-Jul-2013	-	-	4.068435	100.24732	0.542466	THB	-
SB12DA	15-Dec-2012	12-Sep-2012	3.1	2.742145	100.125316	2.916986	THB	-
SB132A	15-Feb-2013	22-Nov-2012	2.82	2.748378	100.580516	1.686575	THB	-
SB134A	15-Apr-2013	-	-	2.754589	101.336907	0.82411	THB	-
SB136A	15-Jun-2013	-	-	2.758122	101.828541	-0.237808	THB	-
SB137A	06-Jul-2013	-	-	2.756591	99.98332	1.115068	THB	-
SB13NA	22-Nov-2013	-	-	2.746457	99.966373	0.066575	THB	-
SB142A	14-Feb-2014	-	-	2.798279	100.632953	1.000411	THB	-
SB145A	18-May-2014	-	-	2.822329	100.976319	0.124658	THB	-
SB148A	26-Aug-2014	23-Aug-2012	3.04	2.839346	105.126285	1.567945	THB	-
SB148B	22-Aug-2014	-	-	2.838666	101.924331	1.106849	THB	-
SB149A	09-Sep-2014	16-Mar-2011	3.33	2.841729	105.257743	1.341644	THB	-
SB149B	12-Sep-2014	-	-	2.842239	101.574131	0.821918	THB	-
SB15NA	22-Nov-2015	-	-	2.912994	102.380576	0.092466	THB	-
SB189A	03-Sep-2018	-	-	3.240993	103.914282	0.972904	THB	-
SBST147A	13-Jul-2014	-	-	2.831858	103.381281	1.931507	THB	-
SBST166A	09-Jun-2016	-	-	2.994514	106.087376	-0.087671	THB	-
SC12D04A	04-Dec-2012	15-Mar-2012	4	3.221395	99.97353	0	THB	-
SC12D12A	12-Dec-2012	07-Jun-2012	3.8	3.221395	99.903011	0	THB	-
SC13124A	24-Jan-2013	24-Jul-2012	3.7	3.268724	99.518735	0	THB	-
SC13204A	04-Feb-2013	08-Aug-2012	3.8	3.288747	99.417743	0	THB	-
SC13305A	05-Mar-2013	-	-	3.338707	99.147499	0	THB	-
SC13305B	05-Mar-2013	13-Sep-2012	3.65	3.338707	99.147499	0	THB	-
SC13312A	12-Mar-2013	13-Sep-2012	3.65	3.344847	99.082928	0	THB	-
SC13314B	14-Mar-2013	13-Sep-2012	3.65	3.346601	99.064452	0	THB	-
SC13319A	19-Mar-2013	24-Sep-2012	3.63	3.350987	99.01821	0	THB	-
SC13322A	22-Mar-2013	13-Sep-2012	3.65	3.353618	98.990429	0	THB	-
SC13322B	22-Mar-2013	13-Sep-2012	3.65	3.353618	98.990429	0	THB	-
SC13508A	08-May-2013	08-Nov-2012	3.4	3.394842	98.551735	0	THB	-
SC13514A	14-May-2013	21-Nov-2012	3.4	3.400105	98.49527	0	THB	-
SC13516A	16-May-2013	15-Nov-2012	3.4	3.401859	98.476425	0	THB	-
SC13527A	27-May-2013	21-Nov-2012	3.4	3.411507	98.372576	0	THB	-
SC13613A	13-Jun-2013	-	-	3.431403	98.208853	0	THB	-
SC156A	16-Jun-2015	-	-	5.689507	100.297403	1.19726	THB	-
SCB185A	15-May-2018	07-Sep-2011	5.57	5.730498	101.047277	0.230137	THB	-
SCB222A	24-Feb-2022	08-Mar-2012	4.500573	4.517195	99.861126	0.086301	THB	-
SCB249A	17-Sep-2024	-	-	4.507899	101.29662	0.955479	THB	-
SCBT12D03A	03-Dec-2012	-	-	2.77256	99.98481	0	THB	-
SCBT12D04A	04-Dec-2012	-	-	2.77256	99.977217	0	THB	-
SCBT12D06A	06-Dec-2012	-	-	2.77256	99.962034	0	THB	-
SCBT12D06B	06-Dec-2012	-	-	2.77256	99.962034	0	THB	-
SCBT12D07A	07-Dec-2012	-	-	2.77256	99.954444	0	THB	-
SCBT12D11A	11-Dec-2012	-	-	2.77256	99.924097	0	THB	-
SCBT12D13A	13-Dec-2012	-	-	2.77256	99.90893	0	THB	-
SCBT12D14A	14-Dec-2012	-	-	2.77256	99.901349	0	THB	-
SCBT12D14B	14-Dec-2012	-	-	2.77256	99.901349	0	THB	-
SCBT12D17A	17-Dec-2012	-	-	2.77256	99.878611	0	THB	-
SCBT12D17B	17-Dec-2012	-	-	2.77256	99.878611	0	THB	-
SCBT12D17C	17-Dec-2012	-	-	2.77256	99.878611	0	THB	-
SCBT12D18A	18-Dec-2012	-	-	2.77256	99.871034	0	THB	-
SCBT12D21A	21-Dec-2012	-	-	2.77256	99.848309	0	THB	-
SCBT12D21B	21-Dec-2012	-	-	2.77256	99.848309	0	THB	-
SCBT12D28A	28-Dec-2012	-	-	2.77256	99.795326	0	THB	-
SCBT13102A	02-Jan-2013	-	-	2.773236	99.757457	0	THB	-
SCBT13104A	04-Jan-2013	-	-	2.773573	99.742306	0	THB	-
SCBT13111A	11-Jan-2013	-	-	2.774756	99.689284	0	THB	-
SCBT13115A	15-Jan-2013	-	-	2.775431	99.65899	0	THB	-
SCBT13118A	18-Jan-2013	-	-	2.775938	99.636273	0	THB	-
SCBT13304A	04-Mar-2013	-	-	2.783441	99.295789	0	THB	-
SCBT13312A	12-Mar-2013	-	-	2.784403	99.235412	0	THB	-
SCBT13404A	04-Apr-2013	-	-	2.787169	99.062008	0	THB	-
SCBT13509A	09-May-2013	-	-	2.791377	98.798638	0	THB	-
SCC134A	01-Apr-2013	28-Nov-2012	3.1	3.151823	100.651421	0.860685	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SCC13OA	01-Oct-2013	31-Oct-2012	3.06	3.043466	100.899421	0.693562	THB	-
SCC144A	01-Apr-2014	09-Nov-2012	3.1	3.140524	100.91522	0.643425	THB	-
SCC14OA	01-Oct-2014	21-Sep-2012	3.405	3.21624	101.116096	0.643425	THB	-
SCC154A	01-Apr-2015	19-Nov-2012	3.45	3.460763	101.195372	0.668493	THB	-
SCC15NA	01-Nov-2015	27-Nov-2012	3.3	3.369538	103.120809	0.369863	THB	-
SCC164A	01-Apr-2016	25-Jul-2012	3.6	3.54321	101.891145	0.693562	THB	-
SCC16NA	01-Nov-2016	21-Nov-2012	3.8	3.810213	101.222197	0.341096	THB	-
SCC19OA	12-Oct-2019	29-Nov-2012	4	4.017825	102.27382	0.60274	THB	-
SCCC136A	16-Jun-2013	29-Nov-2012	3.1	3.109862	100.732736	2.071233	THB	-
SCIB132A	05-Feb-2013	-	-	2.959832	100.042848	1.063713	THB	-
SCIB132B	11-Feb-2013	-	-	3.030839	100.04286	1.023649	THB	-
SECCEN13205A	05-Feb-2013	-	-	3.161976	99.431496	0	THB	-
SECCEN13207A	07-Feb-2013	-	-	3.163204	99.414143	0	THB	-
SECCEN13218A	18-Feb-2013	-	-	3.169958	99.318575	0	THB	-
SECCEN13301A	01-Mar-2013	-	-	3.176712	99.222789	0	THB	-
SEK146A	26-Jun-2014	16-May-2012	4.3	3.797722	100.674222	1.839726	THB	-
SF133A	15-Mar-2013	16-Sep-2009	5.1	3.900413	100.35158	1.07589	THB	-
SF137A	30-Jul-2013	02-Jul-2012	4.5	4.042946	100.222618	0.385753	THB	-
SF139A	19-Sep-2013	26-Apr-2010	4.2	4.192516	100.242619	0.9	THB	-
SF147A	30-Jul-2014	-	-	4.951391	99.748031	0.420822	THB	-
SGP12D20A	20-Dec-2012	26-Jun-2012	4.14	3.295645	99.82874	0	THB	-
SGP13103A	03-Jan-2013	12-Jul-2012	4.12	3.306056	99.701987	0	THB	-
SGP13118A	18-Jan-2013	-	-	3.33729	99.563041	0	THB	-
SGP13124A	24-Jan-2013	-	-	3.349783	99.50686	0	THB	-
SGP13305A	05-Mar-2013	06-Sep-2012	3.8	3.42982	99.124438	0	THB	-
SGP13326A	26-Mar-2013	24-Sep-2012	3.8	3.450778	98.924462	0	THB	-
SGP13418A	18-Apr-2013	08-Oct-2012	3.8	3.473731	98.70367	0	THB	-
SGP13418B	18-Apr-2013	-	-	3.473731	98.70367	0	THB	-
SGP13419A	19-Apr-2013	-	-	3.474729	98.694028	0	THB	-
SGP13515A	15-May-2013	15-Nov-2012	3.5	3.500677	98.442155	0	THB	-
SGP13515B	15-May-2013	15-Nov-2012	3.5	3.500677	98.442155	0	THB	-
SGP13527A	27-May-2013	27-Nov-2012	3.5	3.512653	98.325133	0	THB	-
SGP13606A	06-Jun-2013	29-Nov-2012	3.5	3.525163	98.225997	0	THB	-
SGP13613A	13-Jun-2013	-	-	3.535691	98.15542	0	THB	-
SGP13614A	14-Jun-2013	15-Nov-2012	3.55	3.537195	98.145314	0	THB	-
SGP142A	09-Feb-2014	10-Oct-2012	4.8	4.431761	100.597702	0.286301	THB	-
SGP152A	09-Feb-2015	12-Oct-2012	5.14	4.907106	100.637934	0.30137	THB	-
SGP162A	09-Feb-2016	12-Oct-2012	5.25	4.9852	101.271618	0.30137	THB	-
SHUN12D16A	16-Dec-2012	-	-	3.125374	99.871725	0	THB	-
SHUN12D18A	18-Dec-2012	-	-	3.125374	99.854646	0	THB	-
SHUN12D20A	20-Dec-2012	-	-	3.125374	99.837574	0	THB	-
SHUN12D22A	22-Dec-2012	-	-	3.125374	99.820507	0	THB	-
SHUN13328A	28-Mar-2013	-	-	3.17472	98.992602	0	THB	-
SHUN13329A	29-Mar-2013	-	-	3.175111	98.983955	0	THB	-
SHUN13404A	04-Apr-2013	-	-	3.177458	98.932063	0	THB	-
SHUN13405A	05-Apr-2013	-	-	3.177849	98.923412	0	THB	-
SHUN13410A	10-Apr-2013	-	-	3.179805	98.880149	0	THB	-
SHUN13411A	11-Apr-2013	-	-	3.180196	98.871495	0	THB	-
SHUN13508A	08-May-2013	-	-	3.190756	98.637613	0	THB	-
SHUN13512A	12-May-2013	-	-	3.192321	98.602929	0	THB	-
SIAM13220A	20-Feb-2013	-	-	3.135039	99.309086	0	THB	-
SIAM13225A	25-Feb-2013	-	-	3.139558	99.2657	0	THB	-
SIAM13227A	27-Feb-2013	-	-	3.141365	99.248323	0	THB	-
SIAM13304A	04-Mar-2013	-	-	3.14455	99.205154	0	THB	-
SIAM13304B	04-Mar-2013	-	-	3.14455	99.205154	0	THB	-
SIAM13321A	21-Mar-2013	-	-	3.148579	99.060032	0	THB	-
SINGER135A	13-May-2013	-	-	4.369318	100.124678	-0.127397	THB	-
SINGER145A	12-May-2014	-	-	4.587189	100.532814	-0.134247	THB	-
SINGER155A	11-May-2015	-	-	4.907951	100.951562	-0.136986	THB	-
SINGER165A	11-May-2016	-	-	5.139093	101.254116	-0.142466	THB	-
SIRI13111A	11-Jan-2013	-	-	3.223881	99.639172	0	THB	-
SIRI13117A	17-Jan-2013	03-Aug-2012	3.6	3.234374	99.585246	0	THB	-
SIRI13117B	17-Jan-2013	18-Oct-2012	3.53	3.234374	99.585246	0	THB	-
SIRI13203A	03-Feb-2013	03-Aug-2012	3.6	3.264106	99.430921	0	THB	-
SIRI13218A	18-Feb-2013	-	-	3.290339	99.29288	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SIRI13218B	18-Feb-2013	-	-	3.290339	99.29288	0	THB	-
SIRI13228A	28-Feb-2013	29-Nov-2012	3.3	3.307828	99.199887	0	THB	-
SIRI13320A	20-Mar-2013	14-Nov-2012	3.4	3.326521	99.016372	0	THB	-
SIRI13329A	29-Mar-2013	-	-	3.334118	98.933615	0	THB	-
SIRI13329B	29-Mar-2013	29-Nov-2012	3.4	3.334118	98.933615	0	THB	-
SIRI13419A	19-Apr-2013	19-Oct-2012	3.59	3.351845	98.739632	0	THB	-
SIRI13429A	29-Apr-2013	-	-	3.360286	98.646829	0	THB	-
SIRI139A	30-Sep-2013	23-Feb-2010	4.9075	3.939485	100.774816	0.281918	THB	-
SIRI155A	31-May-2015	-	-	4.407562	101.619919	0.012329	THB	-
SIRI150A	19-Oct-2015	-	-	4.880003	99.774297	0.565479	THB	-
SIRI167A	21-Jul-2016	-	-	4.720927	103.300059	0.606575	THB	-
SIRI160A	03-Oct-2016	-	-	4.760774	103.261782	0.872877	THB	-
SIRI175A	24-May-2017	03-Dec-2010	5.55	4.849004	102.997504	0.107397	THB	-
SKK13129A	29-Jan-2013	-	-	3.188927	99.487173	0	THB	-
SKK13301A	01-Mar-2013	-	-	3.209899	99.214733	0	THB	-
SPALI132A	12-Feb-2013	-	-	3.096087	100.131415	0.197808	THB	-
SPALI133A	15-Mar-2013	16-Sep-2009	4.35	3.10692	100.3637	0.917671	THB	-
SPALI135A	31-May-2013	28-Nov-2012	3.15	3.184078	100.090372	0.009205	THB	-
SPALI136A	29-Jun-2013	28-Nov-2012	3.16	3.187077	99.944789	1.316438	THB	-
SPALI139A	17-Sep-2013	10-Nov-2010	3.21	3.35933	100.033542	0.69863	THB	-
SPALI141A	23-Jan-2014	18-May-2012	4.11	3.512417	99.968655	1.256164	THB	-
SPALI14NA	25-Nov-2014	-	-	3.618879	101.306779	0.070685	THB	-
SPALI140A	26-Oct-2014	-	-	3.606841	101.282961	0.425096	THB	-
SPALI157A	16-Jul-2015	-	-	3.663244	100.147169	1.410247	THB	-
SPALI150A	29-Oct-2015	-	-	3.671204	100.163358	0.337233	THB	-
SRT134A	30-Apr-2013	07-Dec-2005	6.281	2.918422	100.244096	0.307989	THB	-
SRT137A	19-Jul-2013	16-Jul-2007	4.408	2.92706	100.902671	1.630356	THB	-
SRT137B	02-Jul-2013	-	-	2.926379	100.200828	1.374247	THB	-
SRT137C	03-Jul-2013	28-Jun-2012	3.286273	2.926419	100.201762	1.365205	THB	-
SRT138A	25-Aug-2013	26-Aug-2003	3	2.928542	100.036585	0.805479	THB	-
SRT138B	09-Aug-2013	26-Dec-2008	2.4	2.927901	101.802451	1.755288	THB	-
SRT139A	06-Sep-2013	-	-	2.929023	101.07466	1.024932	THB	-
SRT139B	13-Sep-2013	07-Sep-2007	4.398	2.929303	101.137827	0.951896	THB	-
SRT139C	04-Sep-2013	08-Feb-2012	3.2325	2.928943	101.201139	1.092164	THB	-
SRT139D	18-Sep-2013	01-Dec-2009	3.38	2.929503	101.27606	0.922466	THB	-
SRT139E	30-Sep-2013	-	-	2.929984	100.514038	0.603014	THB	-
SRT144A	05-Apr-2014	-	-	3.003693	103.32579	0.866322	THB	-
SRT145A	29-May-2014	-	-	3.016238	103.818756	0.030904	THB	-
SRT147A	31-Jul-2014	-	-	3.02885	100.485628	1.125534	THB	-
SRT148A	07-Aug-2014	15-Feb-2012	3.28	3.030251	103.319687	1.614466	THB	-
SRT149A	21-Sep-2014	-	-	3.039259	104.072983	1.044575	THB	-
SRT149B	25-Sep-2014	17-Mar-2010	3.4	3.04006	103.06101	0.877425	THB	-
SRT149C	30-Sep-2014	30-Nov-2009	3.666	3.041061	101.668535	0.676055	THB	-
SRT149D	25-Sep-2014	02-Nov-2012	2.99	3.04006	100.676079	0.627781	THB	-
SRT140A	11-Oct-2014	09-Oct-2007	4.63	3.043263	102.849519	0.646932	THB	-
SRT140B	07-Oct-2014	-	-	3.042462	101.567594	0.590685	THB	-
SRT157A	22-Jul-2015	-	-	3.130424	106.510743	2.071496	THB	-
SRT158A	09-Aug-2015	03-Aug-2012	3.29	3.129088	106.533403	1.777151	THB	-
SRT158B	11-Aug-2015	09-Aug-2012	3.27	3.12894	100.39693	1.009534	THB	-
SRT159A	29-Sep-2015	27-Jul-2009	3.62	3.125303	106.749977	0.972616	THB	-
SRT159B	06-Sep-2015	-	-	3.12701	103.933474	1.088548	THB	-
SRT159C	13-Sep-2015	13-Sep-2007	4.718	3.126491	104.220269	1.021156	THB	-
SRT159D	20-Sep-2015	-	-	3.125971	104.055172	0.916274	THB	-
SRT167A	10-Jul-2016	29-Aug-2008	4.77	3.230083	109.810238	2.422356	THB	-
SRT167B	31-Jul-2016	24-Jul-2008	5.42	3.240042	107.453482	1.826466	THB	-
SRT168A	07-Aug-2016	-	-	3.241388	106.79658	1.658959	THB	-
SRT169A	21-Sep-2016	22-Jun-2010	3.15	3.250042	107.842351	1.06111	THB	-
SRT169B	27-Sep-2016	12-Oct-2012	3.485	3.251196	105.177373	0.836986	THB	-
SRT169C	04-Sep-2016	04-Sep-2008	4.78	3.246773	105.393766	1.152438	THB	-
SRT169D	19-Sep-2016	16-Dec-2010	3.7	3.249657	105.687033	0.97	THB	-
SRT160A	10-Oct-2016	30-Apr-2009	3	3.253696	107.359175	0.754926	THB	-
SRT160B	11-Oct-2016	13-Dec-2007	5.3	3.253888	105.891171	0.68326	THB	-
SRT160C	07-Oct-2016	30-Nov-2009	4.25	3.253119	104.119025	0.663014	THB	-
SRT174A	24-Apr-2017	12-Apr-2007	4.249287	3.328778	103.740255	0.442466	THB	-
SRT179A	20-Sep-2017	18-Sep-2012	3.75	3.379466	101.640366	0.739726	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SRT170A	08-Oct-2017	26-Oct-2009	4.38	3.385284	105.127883	0.671671	THB	-
SRT185A	28-May-2018	31-May-2012	3.93	3.48246	102.23381	0.032301	THB	-
SRT187A	03-Jul-2018	03-Jul-2008	6.27	3.488382	113.987863	2.59389	THB	-
SRT187B	31-Jul-2018	10-Apr-2009	4	3.492989	110.134008	1.84837	THB	-
SRT187D	17-Jul-2018	13-Jul-2012	3.77	3.490685	101.397614	1.415041	THB	-
SRT187E	17-Jul-2018	-	-	3.490685	101.245651	1.403781	THB	-
SRT187F	17-Jul-2018	-	-	3.490685	101.397614	1.415041	THB	-
SRT188A	07-Aug-2018	23-Jun-2010	3.23	3.49414	110.030828	1.735233	THB	-
SRT188C	23-Aug-2018	21-Aug-2012	3.485	3.496772	99.921276	0.954795	THB	-
SRT189A	04-Sep-2018	12-Nov-2010	3.54	3.498746	107.054741	1.171726	THB	-
SRT189B	18-Sep-2018	22-Dec-2010	3.76	3.501049	107.293014	0.993425	THB	-
SRT189C	30-Sep-2018	-	-	3.503023	105.488677	0.772877	THB	-
SRT189D	06-Sep-2018	-	-	3.499075	98.461638	0.753973	THB	-
SRT189E	23-Sep-2018	-	-	3.501872	98.383896	0.603041	THB	-
SRT180A	08-Oct-2018	-	-	3.504339	105.647796	0.677589	THB	-
SRT197A	02-Jul-2019	26-Jun-2012	3.775	3.575788	101.165396	1.573721	THB	-
SRT198A	11-Aug-2019	-	-	3.598941	101.546202	1.185727	THB	-
SRT198B	02-Aug-2019	-	-	3.593731	99.077505	1.140384	THB	-
SRT199A	21-Sep-2019	-	-	3.612205	102.900902	0.796562	THB	-
SRT199B	30-Sep-2019	-	-	3.614936	105.925964	0.78137	THB	-
SRT199C	21-Sep-2019	19-Sep-2012	3.97	3.612205	102.152674	0.772247	THB	-
SRT203A	24-Mar-2020	-	-	3.656251	103.027375	0.769425	THB	-
SRT207A	10-Jul-2020	20-Apr-2009	4.21	3.677265	117.043371	2.473644	THB	-
SRT209A	25-Sep-2020	18-Sep-2008	4.85	3.692246	107.809997	0.890274	THB	-
SRT209B	23-Sep-2020	-	-	3.691857	98.382958	0.652192	THB	-
SRT216A	16-Jun-2021	10-Jun-2011	3.8	3.752635	100.336856	1.749041	THB	-
SRT221A	22-Jan-2022	25-Jan-2010	4.3	3.791393	103.876988	1.555068	THB	-
SRT223A	29-Mar-2022	-	-	3.803323	102.790426	0.718027	THB	-
SRT224A	10-Apr-2022	04-Apr-2012	4.005	3.805493	101.559802	0.570575	THB	-
SRT227A	23-Jul-2022	14-Nov-2012	3.67	3.824293	100.106173	1.378192	THB	-
SRT228A	09-Aug-2022	27-Jul-2012	3.75	3.827366	99.358823	1.171233	THB	-
SRT229A	06-Sep-2022	04-Sep-2012	3.8	3.832428	99.749131	0.895342	THB	-
SRT237A	03-Jul-2023	-	-	3.887553	122.807073	2.705175	THB	-
SRT237B	11-Jul-2023	04-Jul-2011	4.028264	3.889686	101.19056	1.578877	THB	-
SRT238A	25-Aug-2023	18-Aug-2011	3.99	3.901682	100.747404	1.071288	THB	-
SRT249A	07-Sep-2024	-	-	3.983914	104.0765	1.029315	THB	-
SRT249B	28-Sep-2024	-	-	3.98688	105.748173	0.806575	THB	-
SST133A	19-Mar-2013	20-Dec-2011	4.9	4.606619	100.118563	1	THB	-
SST138A	06-Aug-2013	-	-	4.817777	100.110079	0.342466	THB	-
ST12D31A	31-Dec-2012	-	-	3.158262	99.741089	0	THB	-
STA14DA	01-Dec-2014	19-Nov-2012	4.11	4.099099	100.577777	0	THB	-
STA16DA	01-Dec-2016	-	-	4.530995	100.618174	0	THB	-
SUN13314A	14-Mar-2013	-	-	3.120558	99.127091	0	THB	-
SYNTEC12D06A	06-Dec-2012	12-Mar-2012	5.35	3.702145	99.949311	0	THB	-
SYNTEC12D07A	07-Dec-2012	16-Mar-2012	5.35	3.702145	99.93918	0	THB	-
SYNTEC12D14A	14-Dec-2012	22-Mar-2012	5.35	3.702145	99.868316	0	THB	-
SYNTEC12D21A	21-Dec-2012	28-Mar-2012	5.35	3.702145	99.797553	0	THB	-
SYNTEC13606A	06-Jun-2013	10-Sep-2012	5.35	5.004053	97.500363	0	THB	-
SYNTEC13610A	10-Jun-2013	14-Sep-2012	5.35	5.007981	97.446308	0	THB	-
SYNTEC13614A	14-Jun-2013	20-Sep-2012	5.35	5.011909	97.39223	0	THB	-
SYNTEC13618A	18-Jun-2013	-	-	5.015838	97.338131	0	THB	-
SYNTEC13621A	21-Jun-2013	26-Sep-2012	5.35	5.018784	97.297542	0	THB	-
SYNTEC13624A	24-Jun-2013	-	-	5.02173	97.256942	0	THB	-
TB12D06A	06-Dec-2012	30-Nov-2012	2.72	2.72	99.962754	0	THB	-
TB12D12A	12-Dec-2012	30-Nov-2012	2.72	2.72	99.918095	0	THB	-
TB12D19A	19-Dec-2012	27-Nov-2012	2.7	2.726364	99.86573	0	THB	-
TB12D26A	26-Dec-2012	29-Nov-2012	2.705	2.726364	99.813611	0	THB	-
TB13102A	02-Jan-2013	21-Nov-2012	2.715	2.727287	99.761466	0	THB	-
TB13109A	09-Jan-2013	28-Nov-2012	2.67	2.728904	99.709266	0	THB	-
TB13213A	13-Feb-2013	08-Nov-2012	2.69	2.736984	99.448167	0	THB	-
TB13220A	20-Feb-2013	14-Nov-2012	2.74	2.7386	99.395927	0	THB	-
TB13508A	08-May-2013	26-Nov-2012	2.72	2.754296	98.821777	0	THB	-
TB13515A	15-May-2013	14-Nov-2012	2.749	2.75694	98.769603	0	THB	-
TBANK13228A	28-Feb-2013	-	-	2.955721	99.973847	0.078082	THB	-
TBANK133A	27-Mar-2013	-	-	2.926178	100.168596	0.614384	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TBANK13522A	22-May-2013	-	-	2.987789	100.004647	0.073973	THB	-
TBANK13522B	22-May-2013	-	-	2.987789	100.004762	0.065753	THB	-
TBANK13604A	04-Jun-2013	-	-	2.992413	100.002806	0.065753	THB	-
TBANK13610A	10-Jun-2013	-	-	2.993954	100.002101	0.065753	THB	-
TBANK13611A	11-Jun-2013	-	-	2.994211	100.002871	0.008219	THB	-
TBANK13617A	17-Jun-2013	-	-	2.995751	100.001873	0.024658	THB	-
TBANK155A	09-May-2015	23-Nov-2012	3.95	4.01475	104.581937	0.361644	THB	-
TBANK194A	03-Apr-2019	13-Sep-2011	5.7	5.609973	102.436882	0.929452	THB	-
TBANK196A	19-Jun-2019	02-Oct-2012	5.65	5.522163	103.744282	1.2	THB	-
TBANK197A	24-Jul-2019	29-Oct-2010	5.1	5.168524	101.442531	0.345205	THB	-
TBANK204A	02-Apr-2020	10-Jul-2012	5.25	5.220916	100.586417	0.821918	THB	-
TBANK227A	20-Jul-2022	-	-	4.871001	98.679628	0.540822	THB	-
TBANK220A	19-Oct-2022	-	-	4.82834	98.984551	0.553699	THB	-
TBANK247A	24-Jul-2024	20-Dec-2011	5.838054	6.017225	100.080368	0.345205	THB	-
TBEV12D04A	04-Dec-2012	06-Sep-2012	3.14	3.034645	99.975064	0	THB	-
TBEV13110A	10-Jan-2013	-	-	3.040489	99.667902	0	THB	-
TBEV13125A	25-Jan-2013	-	-	3.047794	99.542843	0	THB	-
TBEV13205A	05-Feb-2013	05-Sep-2012	3.24	3.053151	99.450955	0	THB	-
TBEV13325A	25-Mar-2013	-	-	3.078928	99.047522	0	THB	-
TCAP131A	22-Jan-2013	27-Nov-2012	2.86	2.886279	100.058071	0.367123	THB	-
TCAP14NA	12-Nov-2014	28-Nov-2012	3.415	3.456976	102.698935	0.255068	THB	-
TCAP22NA	21-Nov-2022	-	-	4.670734	99.458718	0.126027	THB	-
TEICON13409A	09-Apr-2013	-	-	3.196295	98.882969	0	THB	-
TEICON13409B	09-Apr-2013	-	-	3.196295	98.882969	0	THB	-
TESCO132A	11-Feb-2013	19-Nov-2012	2.9	2.907592	100.006936	0.926685	THB	-
TESCO152A	11-Feb-2015	23-Apr-2012	3.88	3.40129	100.775953	1.15989	THB	-
THAI130A	02-Oct-2013	14-Nov-2012	3.065	3.094385	101.969077	0.90411	THB	-
THAI140A	20-Oct-2014	26-Oct-2012	3.42	3.393839	104.358246	0.667397	THB	-
THAI155A	12-May-2015	28-Nov-2012	3.55	3.561433	103.798606	0.270164	THB	-
THAI165A	13-May-2016	06-Feb-2012	3.9	3.791937	100.39242	0.192822	THB	-
THAI16DA	28-Dec-2016	27-Nov-2012	3.88	3.96799	101.229099	1.837808	THB	-
THAI170A	11-Oct-2017	09-Nov-2012	4.11	4.218692	101.269205	0.630164	THB	-
THAI185A	13-May-2018	-	-	4.176211	101.487551	0.19726	THB	-
THAI185B	13-May-2018	-	-	4.180935	100.879971	0.215014	THB	-
THAI192A	16-Feb-2019	-	-	4.317499	100.475384	1.292795	THB	-
THAI190A	11-Oct-2019	02-Nov-2012	4.39	4.47005	101.346732	0.656712	THB	-
THAI215A	13-May-2021	-	-	4.512128	101.376063	0.209589	THB	-
THAI215B	13-May-2021	10-Jul-2012	4.45	4.511486	100.771717	0.227836	THB	-
THAI222A	16-Feb-2022	27-Aug-2012	4.45	4.536854	101.564203	1.392466	THB	-
THAI220A	11-Oct-2022	21-Nov-2012	4.53	4.577577	102.536437	0.684658	THB	-
THAI243A	23-Mar-2024	14-Sep-2012	4.75	4.820929	101.387565	0.941425	THB	-
THANI12D13A	13-Dec-2012	13-Sep-2012	3.5	3.174145	99.895753	0	THB	-
THANI12D18A	18-Dec-2012	21-Sep-2012	3.5	3.174145	99.852381	0	THB	-
THANI12D19A	19-Dec-2012	-	-	3.174145	99.843711	0	THB	-
THANI12D19B	19-Dec-2012	19-Sep-2012	3.5	3.174145	99.843711	0	THB	-
THANI12D19C	19-Dec-2012	20-Sep-2012	3.5	3.174145	99.843711	0	THB	-
THANI12D20A	20-Dec-2012	-	-	3.174145	99.835043	0	THB	-
THANI12D26A	26-Dec-2012	26-Sep-2012	3.5	3.174145	99.783064	0	THB	-
THANI12D27A	27-Dec-2012	-	-	3.174145	99.774407	0	THB	-
THANI12D27B	27-Dec-2012	13-Sep-2012	3.5	3.174145	99.774407	0	THB	-
THANI13103A	03-Jan-2013	04-Jul-2012	3.8	3.182413	99.7131	0	THB	-
THANI13103B	03-Jan-2013	06-Jul-2012	3.8	3.182413	99.7131	0	THB	-
THANI13110A	10-Jan-2013	11-Jul-2012	3.8	3.193989	99.651195	0	THB	-
THANI13110B	10-Jan-2013	09-Nov-2012	3.23	3.193989	99.651195	0	THB	-
THANI13115A	15-Jan-2013	12-Oct-2012	3.48	3.202257	99.606754	0	THB	-
THANI13115B	15-Jan-2013	17-Oct-2012	3.515	3.202257	99.606754	0	THB	-
THANI13117A	17-Jan-2013	08-Nov-2012	3.34	3.205565	99.588925	0	THB	-
THANI13117B	17-Jan-2013	12-Oct-2012	3.48	3.205565	99.588925	0	THB	-
THANI13122A	22-Jan-2013	-	-	3.213833	99.544226	0	THB	-
THANI13123A	23-Jan-2013	25-Oct-2012	3.35	3.215487	99.535264	0	THB	-
THANI13124A	24-Jan-2013	24-Jul-2012	3.8	3.21714	99.526294	0	THB	-
THANI13124B	24-Jan-2013	12-Oct-2012	3.5	3.21714	99.526294	0	THB	-
THANI13124C	24-Jan-2013	15-Oct-2012	3.5	3.21714	99.526294	0	THB	-
THANI13125A	25-Jan-2013	01-Nov-2012	3.335	3.218794	99.517317	0	THB	-
THANI13129A	29-Jan-2013	26-Oct-2012	3.33	3.225409	99.481337	0	THB	-

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THANI13129B	29-Jan-2013	29-Oct-2012	3.35	3.225409	99.481337	0	THB	-
THANI13130A	30-Jan-2013	-	-	3.227062	99.472323	0	THB	-
THANI13131A	31-Jan-2013	30-Oct-2012	3.35	3.228716	99.463302	0	THB	-
THANI13131B	31-Jan-2013	-	-	3.228716	99.463302	0	THB	-
THANI13131C	31-Jan-2013	31-Oct-2012	3.35	3.228716	99.463302	0	THB	-
THANI13131D	31-Jan-2013	29-Nov-2012	3.23	3.228716	99.463302	0	THB	-
THANI13204A	04-Feb-2013	-	-	3.235331	99.427146	0	THB	-
THANI13207A	07-Feb-2013	08-Nov-2012	3.33	3.240292	99.399951	0	THB	-
THANI13207B	07-Feb-2013	08-Nov-2012	3.25	3.240292	99.399951	0	THB	-
THANI13214A	14-Feb-2013	-	-	3.251867	99.336243	0	THB	-
THANI13214B	14-Feb-2013	15-Nov-2012	3.25	3.251867	99.336243	0	THB	-
THANI13214C	14-Feb-2013	15-Nov-2012	3.26	3.251867	99.336243	0	THB	-
THANI13215A	15-Feb-2013	15-Nov-2012	3.25	3.253521	99.327113	0	THB	-
THANI13215B	15-Feb-2013	16-Nov-2012	3.29	3.253521	99.327113	0	THB	-
THANI13215C	15-Feb-2013	-	-	3.253521	99.327113	0	THB	-
THANI13222A	22-Feb-2013	22-Nov-2012	3.285	3.265097	99.262998	0	THB	-
THANI13228A	28-Feb-2013	29-Nov-2012	3.25	3.275019	99.20776	0	THB	-
THANI13228B	28-Feb-2013	29-Nov-2012	3.25	3.275019	99.20776	0	THB	-
THANI13320A	20-Mar-2013	08-Nov-2012	3.25	3.292729	99.026267	0	THB	-
THANI13320B	20-Mar-2013	15-Nov-2012	3.28	3.292729	99.026267	0	THB	-
THANI13328A	28-Mar-2013	27-Sep-2012	3.64	3.299131	98.953537	0	THB	-
THANI144A	27-Apr-2014	25-Oct-2012	4.33	4.20175	100.937015	0.469863	THB	-
THANI154A	27-Apr-2015	-	-	4.618124	101.305491	0.49863	THB	-
THANI164A	27-Apr-2016	16-Oct-2012	5.18	4.898114	101.864426	0.527397	THB	-
THANI16NA	01-Nov-2016	-	-	5.01449	99.936757	0.410959	THB	-
THCOM14NA	06-Nov-2014	02-Nov-2011	5.8	5.596435	100.993095	0.421233	THB	-
TICON12D06A	06-Dec-2012	03-Sep-2012	3.15	2.922145	99.959987	0	THB	-
TICON12D12A	12-Dec-2012	-	-	2.922145	99.912013	0	THB	-
TICON12D12B	12-Dec-2012	20-Jun-2012	3.4	2.922145	99.912013	0	THB	-
TICON12D12C	12-Dec-2012	-	-	2.922145	99.912013	0	THB	-
TICON12D13A	13-Dec-2012	20-Jun-2012	3.38	2.922145	99.904022	0	THB	-
TICON12D19A	19-Dec-2012	27-Jun-2012	3.3875	2.922145	99.856102	0	THB	-
TICON12D19B	19-Dec-2012	22-Jun-2012	3.39	2.922145	99.856102	0	THB	-
TICON12D26A	26-Dec-2012	28-Jun-2012	3.39	2.922145	99.800253	0	THB	-
TICON13123A	23-Jan-2013	-	-	2.932534	99.575986	0	THB	-
TICON13204A	04-Feb-2013	-	-	2.937521	99.479602	0	THB	-
TICON13222A	22-Feb-2013	17-Aug-2012	3.22	2.945001	99.33477	0	THB	-
TICON132A	12-Feb-2013	24-Oct-2012	3.13	3.047298	100.062558	0.176986	THB	-
TICON13301A	01-Mar-2013	30-Aug-2012	3.21	2.94791	99.278364	0	THB	-
TICON13312A	12-Mar-2013	05-Sep-2012	3.21	2.951493	99.189902	0	THB	-
TICON135A	19-May-2013	-	-	3.191348	100.505677	0.070685	THB	-
TICON137A	05-Jul-2013	20-Nov-2012	3.14	3.147641	99.957475	1.265479	THB	-
TICON139A	03-Sep-2013	01-Oct-2012	3.56	3.269684	100.059769	-0.018356	THB	-
TICON141A	20-Jan-2014	14-Nov-2012	3.46	3.464847	100.571763	1.468493	THB	-
TICON149A	29-Sep-2014	-	-	3.576496	99.701663	0.586849	THB	-
TICON152A	12-Feb-2015	-	-	3.593727	101.435869	0.222795	THB	-
TICON155A	18-May-2015	13-Nov-2012	3.755	3.789746	101.157476	0.152438	THB	-
TICON158A	17-Aug-2015	-	-	3.742795	100.764519	1.176164	THB	-
TICON159A	03-Sep-2015	-	-	3.629887	100.271101	0.909507	THB	-
TICON159B	29-Sep-2015	-	-	3.645292	99.67757	0.607562	THB	-
TICON165A	20-May-2016	-	-	3.835061	101.286451	0.127479	THB	-
TICON16DA	28-Dec-2016	-	-	3.976879	101.940733	1.923288	THB	-
TICON16DB	30-Dec-2016	-	-	4.026511	101.755815	1.89863	THB	-
TICON171A	10-Jan-2017	-	-	4.06546	101.607035	1.775342	THB	-
TICON177A	05-Jul-2017	-	-	4.138807	101.434168	1.832904	THB	-
TICON178A	17-Aug-2017	-	-	4.16735	99.988834	1.211014	THB	-
TICON187A	08-Jul-2018	-	-	4.264089	102.523952	1.912	THB	-
TICON229A	26-Sep-2022	09-Oct-2012	4.802218	4.884394	99.361123	0.867945	THB	-
TISCO133A	01-Mar-2013	17-Sep-2012	3.3	3.000583	100.132908	0.872603	THB	-
TISCO133B	28-Mar-2013	20-Sep-2012	3.27	3.028166	100.146689	0.594521	THB	-
TISCO134A	04-Apr-2013	15-Nov-2012	3.02	3.034087	100.158221	0.556164	THB	-
TISCO192A	17-Feb-2019	-	-	5.622403	103.101322	0.230137	THB	-
TISCO195A	25-May-2019	-	-	5.379779	101.785476	0.090411	THB	-
TISCO205A	17-May-2020	-	-	4.988386	100.060772	0.191781	THB	-
TISCO20DA	13-Dec-2020	-	-	4.938247	99.088961	-0.157808	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TISCOG223A	09-Mar-2022	-	-	4.841923	100.060742	-0.106301	THB	-
TISCOG12D03A	03-Dec-2012	-	-	3.291545	100.002173	1.880137	THB	-
TISCOG12D03B	03-Dec-2012	-	-	3.291545	100.001254	0.894795	THB	-
TISCOG12D04A	04-Dec-2012	-	-	3.291545	100.001873	0.923973	THB	-
TISCOG12D04B	04-Dec-2012	-	-	3.291545	100.001879	0.904521	THB	-
TISCOG12D04C	04-Dec-2012	-	-	3.291545	100.001881	0.894795	THB	-
TISCOG12D06A	06-Dec-2012	-	-	3.291545	100.005453	1.828767	THB	-
TISCOG12D06B	06-Dec-2012	-	-	3.291545	100.005587	1.530822	THB	-
TISCOG12D11A	11-Dec-2012	-	-	3.291545	100.011216	1.479452	THB	-
TISCOG12D11B	11-Dec-2012	-	-	3.291545	100.011225	1.469178	THB	-
TISCOG12D11C	11-Dec-2012	-	-	3.291545	100.006356	0.797534	THB	-
TISCOG12D12A	12-Dec-2012	-	-	3.291545	100.012255	1.561644	THB	-
TISCOG12D12B	12-Dec-2012	-	-	3.291545	100.012357	1.458904	THB	-
TISCOG12D12C	12-Dec-2012	-	-	3.291545	100.012367	1.44863	THB	-
TISCOG12D12D	12-Dec-2012	-	-	3.291545	99.991068	0.156164	THB	-
TISCOG12D17A	17-Dec-2012	-	-	3.291545	100.017566	1.736301	THB	-
TISCOG12D17B	17-Dec-2012	-	-	3.291545	100.018025	1.417808	THB	-
TISCOG12D17C	17-Dec-2012	-	-	3.291545	100.01804	1.407534	THB	-
TISCOG12D17D	17-Dec-2012	-	-	3.291545	100.010262	0.729452	THB	-
TISCOG12D17E	17-Dec-2012	-	-	3.291545	100.00417	0.400548	THB	-
TISCOG12D19A	19-Dec-2012	-	-	3.291545	100.020325	1.386986	THB	-
TISCOG12D19B	19-Dec-2012	-	-	3.291545	99.987945	0.100274	THB	-
TISCOG12D24A	24-Dec-2012	-	-	3.291545	100.026044	1.34589	THB	-
TISCOG12D25A	25-Dec-2012	-	-	3.291545	100.027218	1.325342	THB	-
TISCOG12D26A	26-Dec-2012	-	-	3.291545	100.027679	1.623288	THB	-
TISCOG12D26B	26-Dec-2012	-	-	3.291545	99.99644	0.320548	THB	-
TISCOG12D27A	27-Dec-2012	-	-	3.291545	100.028807	1.613014	THB	-
TISCOG12D27B	27-Dec-2012	-	-	3.291545	100.029528	1.304795	THB	-
TISCOG12D27C	27-Dec-2012	-	-	3.291545	100.0296	1.273973	THB	-
TISCOG12D28A	28-Dec-2012	-	-	3.291545	100.017536	0.632192	THB	-
TISCOG13102A	02-Jan-2013	-	-	3.299722	100.035717	1.263699	THB	-
TISCOG13104A	04-Jan-2013	-	-	3.30381	100.03677	1.520548	THB	-
TISCOG13104B	04-Jan-2013	-	-	3.30381	99.994019	0.320548	THB	-
TISCOG13104C	04-Jan-2013	-	-	3.30381	99.994101	0.293836	THB	-
TISCOG13104D	04-Jan-2013	-	-	3.30381	99.994156	0.276027	THB	-
TISCOG13107A	07-Jan-2013	-	-	3.309942	100.04044	1.202055	THB	-
TISCOG13107B	07-Jan-2013	-	-	3.309942	99.993229	0.213699	THB	-
TISCOG13108A	08-Jan-2013	-	-	3.311986	100.041385	1.181507	THB	-
TISCOG13110A	10-Jan-2013	-	-	3.316075	100.043177	1.160959	THB	-
TISCOG13110B	10-Jan-2013	-	-	3.316075	99.63791	0	THB	-
TISCOG13116A	16-Jan-2013	-	-	3.32834	100.048327	1.099315	THB	-
TISCOG13117A	17-Jan-2013	-	-	3.330384	100.049152	1.089041	THB	-
TISCOG13117B	17-Jan-2013	-	-	3.330384	100.026373	0.418219	THB	-
TISCOG13121A	21-Jan-2013	-	-	3.33856	100.052309	1.058219	THB	-
TISCOG13121B	21-Jan-2013	-	-	3.33856	100.052356	1.047945	THB	-
TISCOG13128A	28-Jan-2013	-	-	3.352869	100.057545	0.986301	THB	-
TISCOG13129A	29-Jan-2013	-	-	3.354913	100.05831	0.965753	THB	-
TISCOG13129B	29-Jan-2013	-	-	3.354913	100.013605	0.311918	THB	-
TISCOG13130A	30-Jan-2013	-	-	3.356958	100.059012	0.955479	THB	-
TISCOG13131A	31-Jan-2013	-	-	3.359002	100.013487	0.293014	THB	-
TISCOG13201A	01-Feb-2013	-	-	3.361046	100.060212	0.965753	THB	-
TISCOG13201B	01-Feb-2013	-	-	3.361046	100.060503	0.914384	THB	-
TISCOG13204A	04-Feb-2013	-	-	3.367178	100.062317	0.914384	THB	-
TISCOG13204B	04-Feb-2013	-	-	3.367178	99.977346	0.320548	THB	-
TISCOG13208A	08-Feb-2013	-	-	3.375355	100.057281	2.065068	THB	-
TISCOG13208B	08-Feb-2013	-	-	3.375355	100.057346	2.054795	THB	-
TISCOG13208C	08-Feb-2013	-	-	3.375355	100.063013	1.160959	THB	-
TISCOG13212A	12-Feb-2013	-	-	3.383531	100.067276	0.821918	THB	-
TISCOG13213A	13-Feb-2013	-	-	3.385576	100.067846	0.811644	THB	-
TISCOG13215A	15-Feb-2013	-	-	3.389664	99.99077	0.146849	THB	-
TISCOG13218A	18-Feb-2013	-	-	3.395796	100.010612	0.141781	THB	-
TISCOG13218B	18-Feb-2013	-	-	3.395796	100.010818	0.113425	THB	-
TISCOG13222A	22-Feb-2013	-	-	3.403973	100.07019	1.027397	THB	-
TISCOG13222B	22-Feb-2013	-	-	3.403973	99.933295	0.341918	THB	-
TISCOG13226A	26-Feb-2013	-	-	3.412149	100.074243	0.69863	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TISCOG13227A	27-Feb-2013	-	-	3.414194	100.008254	0.037808	THB	-
TISCOG13311A	11-Mar-2013	-	-	3.437764	100.079761	0.534247	THB	-
TISCOG13311B	11-Mar-2013	-	-	3.437764	100.079857	0.523973	THB	-
TISCOG13315A	15-Mar-2013	-	-	3.445514	100.081219	0.482877	THB	-
TISCOG13318A	18-Mar-2013	-	-	3.451327	100.081945	0.472603	THB	-
TISCOG13318B	18-Mar-2013	-	-	3.451327	100.082048	0.462329	THB	-
TISCOG13318C	18-Mar-2013	-	-	3.451327	100.082151	0.452055	THB	-
TISCOG13318D	18-Mar-2013	-	-	3.451327	100.082254	0.441781	THB	-
TISCOG13320A	20-Mar-2013	-	-	3.455202	100.082624	0.441781	THB	-
TISCOG13322A	22-Mar-2013	-	-	3.459077	100.023313	0.389041	THB	-
TISCOG13322B	22-Mar-2013	-	-	3.459077	100.083273	0.410959	THB	-
TISCOG13329A	29-Mar-2013	-	-	3.47264	100.053038	0.33	THB	-
TISCOG13329B	29-Mar-2013	-	-	3.47264	100.021168	0.320959	THB	-
TISCOG13329C	29-Mar-2013	-	-	3.47264	100.021276	0.311233	THB	-
TISCOG13401A	01-Apr-2013	-	-	3.478452	100.019789	0.320959	THB	-
TISCOG13401B	01-Apr-2013	-	-	3.478452	100.020122	0.291781	THB	-
TISCOG13405A	05-Apr-2013	-	-	3.486203	100.018721	0.243151	THB	-
TISCOG13409A	09-Apr-2013	-	-	3.493953	100.016838	0.223699	THB	-
TISCOG13409B	09-Apr-2013	-	-	3.493953	100.016956	0.213973	THB	-
TISCOG13411A	11-Apr-2013	-	-	3.497828	100.082887	0.523973	THB	-
TISCOG13411B	11-Apr-2013	-	-	3.497828	100.083396	0.482877	THB	-
TISCOG13412A	12-Apr-2013	-	-	3.499766	100.01563	0.184795	THB	-
TISCOG13417A	17-Apr-2013	-	-	3.509453	100.012745	0.175068	THB	-
TISCOG13417B	17-Apr-2013	-	-	3.509453	100.012872	0.165342	THB	-
TISCOG13418A	18-Apr-2013	-	-	3.511391	100.08284	0.472603	THB	-
TISCOG13418B	18-Apr-2013	-	-	3.511391	100.083109	0.452055	THB	-
TISCOG13418C	18-Apr-2013	-	-	3.511391	100.01224	0.165342	THB	-
TISCOG13418D	18-Apr-2013	-	-	3.511391	100.012877	0.116712	THB	-
TISCOG13418E	18-Apr-2013	-	-	3.511391	100.013005	0.106986	THB	-
TISCOG13419A	19-Apr-2013	-	-	3.513328	100.01224	0.116712	THB	-
TISCOG13422A	22-Apr-2013	-	-	3.519141	100.08305	0.410959	THB	-
TISCOG13422B	22-Apr-2013	-	-	3.519141	100.010399	0.106986	THB	-
TISCOG13422C	22-Apr-2013	-	-	3.519141	100.01053	0.09726	THB	-
TISCOG13422D	22-Apr-2013	-	-	3.519141	100.010661	0.087534	THB	-
TISCOG13423A	23-Apr-2013	-	-	3.521079	100.010118	0.077808	THB	-
TISCOG13426A	26-Apr-2013	-	-	3.526891	100.008033	0.077808	THB	-
TISCOG13426B	26-Apr-2013	-	-	3.526891	100.008439	0.04863	THB	-
TISCOG13426C	26-Apr-2013	-	-	3.526891	100.008709	0.029178	THB	-
TISCOG13426D	26-Apr-2013	-	-	3.526891	99.969409	0.018904	THB	-
TISCOG13429A	29-Apr-2013	-	-	3.532704	100.006269	0.04863	THB	-
TISCOG13429B	29-Apr-2013	-	-	3.532704	100.006407	0.038904	THB	-
TISCOG13429C	29-Apr-2013	-	-	3.532704	100.006546	0.029178	THB	-
TISCOG13429D	29-Apr-2013	-	-	3.532704	100.006684	0.019452	THB	-
TISCOG13503A	03-May-2013	-	-	3.540454	99.999391	0.311233	THB	-
TISCOG13503B	03-May-2013	-	-	3.540454	100.003232	0.04863	THB	-
TISCOG13507A	07-May-2013	-	-	3.548204	99.996228	0.301507	THB	-
TISCOG13507B	07-May-2013	-	-	3.548204	99.996959	0.252877	THB	-
TISCOG13507C	07-May-2013	-	-	3.548204	99.997105	0.243151	THB	-
TISCOG13507D	07-May-2013	-	-	3.548204	100.000322	0.029178	THB	-
TISCOG13515A	15-May-2013	-	-	3.563705	100.07555	0.462329	THB	-
TISCOG13517A	17-May-2013	-	-	3.56758	100.075027	0.441781	THB	-
TISCOG13527A	27-May-2013	-	-	3.586955	100.061554	0.945205	THB	-
TISCOG13527B	27-May-2013	-	-	3.586955	100.062256	0.90411	THB	-
TK12D03A	03-Dec-2012	01-Nov-2012	2.9	2.850145	99.984385	0	THB	-
TK12D13A	13-Dec-2012	08-Nov-2012	2.8	2.850145	99.906384	0	THB	-
TK13110A	10-Jan-2013	-	-	2.856275	99.68796	0	THB	-
TK13131A	31-Jan-2013	-	-	2.867002	99.523142	0	THB	-
TK13131B	31-Jan-2013	-	-	2.867002	99.523142	0	THB	-
TK132A	12-Feb-2013	-	-	3.426584	100.144154	0.21863	THB	-
TK137A	08-Jul-2013	26-Oct-2012	3.68	3.551964	99.77599	1.28	THB	-
TK13NA	14-Nov-2013	-	-	3.494009	99.90451	0.158356	THB	-
TK146A	30-Jun-2014	16-Nov-2012	3.57	3.604367	101.126328	1.835342	THB	-
TK158A	27-Aug-2015	-	-	3.865311	100.068718	1.025753	THB	-
TK161A	28-Jan-2016	28-Nov-2012	4	4.047005	99.958428	1.39463	THB	-
TK165A	27-May-2016	-	-	4.087874	101.390696	0.042959	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TK16NA	06-Nov-2016	-	-	4.32327	99.573577	0.287671	THB	-
TLT12D03A	03-Dec-2012	19-Sep-2012	3.12	2.897145	99.984128	0	THB	-
TLT12D13A	13-Dec-2012	-	-	2.897145	99.904842	0	THB	-
TLT12D14A	14-Dec-2012	-	-	2.897145	99.89692	0	THB	-
TLT12D20A	20-Dec-2012	-	-	2.897145	99.849417	0	THB	-
TLT12D20B	20-Dec-2012	-	-	2.897145	99.849417	0	THB	-
TLT12D21A	21-Dec-2012	-	-	2.897145	99.841504	0	THB	-
TLT12D25A	25-Dec-2012	-	-	2.897145	99.809865	0	THB	-
TLT12D26A	26-Dec-2012	-	-	2.897145	99.801958	0	THB	-
TLT12DA	23-Dec-2012	19-Nov-2012	2.845	2.868183	100.008443	1.367397	THB	-
TLT13103A	03-Jan-2013	-	-	2.900255	99.738471	0	THB	-
TLT13107A	07-Jan-2013	-	-	2.902742	99.706613	0	THB	-
TLT13111A	11-Jan-2013	-	-	2.90523	99.674721	0	THB	-
TLT13115A	15-Jan-2013	-	-	2.907718	99.642795	0	THB	-
TLT13117A	17-Jan-2013	-	-	2.908961	99.626819	0	THB	-
TLT13122A	22-Jan-2013	-	-	2.912071	99.586844	0	THB	-
TLT13124A	24-Jan-2013	-	-	2.913315	99.570839	0	THB	-
TLT13125A	25-Jan-2013	-	-	2.913937	99.562833	0	THB	-
TLT13125B	25-Jan-2013	-	-	2.913937	99.562833	0	THB	-
TLT13130A	30-Jan-2013	-	-	2.917046	99.522774	0	THB	-
TLT13131A	31-Jan-2013	-	-	2.917668	99.514756	0	THB	-
TLT13131B	31-Jan-2013	-	-	2.917668	99.514756	0	THB	-
TLT13207A	07-Feb-2013	-	-	2.922022	99.458571	0	THB	-
TLT13214A	14-Feb-2013	-	-	2.926375	99.402284	0	THB	-
TLT13215A	15-Feb-2013	-	-	2.926997	99.394235	0	THB	-
TLT13218A	18-Feb-2013	-	-	2.928863	99.370075	0	THB	-
TLT13218B	18-Feb-2013	-	-	2.928863	99.370075	0	THB	-
TLT13221A	21-Feb-2013	-	-	2.930729	99.345896	0	THB	-
TLT13222A	22-Feb-2013	-	-	2.931351	99.337833	0	THB	-
TLT13226A	26-Feb-2013	-	-	2.933838	99.305558	0	THB	-
TLT13227A	27-Feb-2013	-	-	2.93446	99.297484	0	THB	-
TLT13228A	28-Feb-2013	-	-	2.935082	99.289408	0	THB	-
TLT13301A	01-Mar-2013	-	-	2.935704	99.28133	0	THB	-
TLT13305A	05-Mar-2013	-	-	2.937639	99.249138	0	THB	-
TLT13307A	07-Mar-2013	-	-	2.938514	99.233058	0	THB	-
TLT13307B	07-Mar-2013	-	-	2.938514	99.233058	0	THB	-
TLT13308A	08-Mar-2013	-	-	2.938951	99.225017	0	THB	-
TLT13312A	12-Mar-2013	-	-	2.940701	99.19284	0	THB	-
TLT13322A	22-Mar-2013	-	-	2.945077	99.112324	0	THB	-
TLT13328A	28-Mar-2013	-	-	2.947702	99.063965	0	THB	-
TLT13426A	26-Apr-2013	-	-	2.960391	98.829702	0	THB	-
TLT134A	02-Apr-2013	27-Nov-2012	2.92	2.933092	100.019238	0.542466	THB	-
TLT13515A	15-May-2013	-	-	2.968705	98.675754	0	THB	-
TLT13521A	21-May-2013	-	-	2.97133	98.627064	0	THB	-
TLT13527A	27-May-2013	-	-	2.973955	98.578338	0	THB	-
TLT13603A	03-Jun-2013	-	-	2.977769	98.521079	0	THB	-
TLT13603B	03-Jun-2013	-	-	2.977769	98.521079	0	THB	-
TLT13610A	10-Jun-2013	-	-	2.983458	98.462792	0	THB	-
TLT13617A	17-Jun-2013	-	-	2.989148	98.404363	0	THB	-
TLT136A	11-Jun-2013	22-Oct-2012	3.1	3.002031	99.859297	-0.074795	THB	-
TLT138A	20-Aug-2013	29-Nov-2012	3.0215	3.05042	100.005427	0.869151	THB	-
TLT139A	03-Sep-2013	09-Mar-2012	3.52	3.083877	100.318049	0.853425	THB	-
TLT13DA	23-Dec-2013	18-Oct-2012	3.25	3.149013	100.460247	1.587945	THB	-
TLT13OA	29-Oct-2013	29-Nov-2012	3.08	3.10202	100.392073	0.320055	THB	-
TLT145A	25-May-2014	13-Dec-2011	3.55	3.331779	99.56546	0.049644	THB	-
TLT146A	27-Jun-2014	02-Nov-2012	3.54	3.487522	100.269692	1.578603	THB	-
TLT149A	03-Sep-2014	27-Nov-2012	3.35	3.385941	100.507421	0.897315	THB	-
TMB19NA	06-Nov-2019	13-Oct-2011	5.75	5.74792	101.99116	0.359589	THB	-
TMB204A	02-Apr-2020	09-Oct-2012	5.35	5.309367	101.322807	0.772603	THB	-
TMB225A	18-May-2022	-	-	-	96.006619	-	THB	-
TMB225B	25-May-2022	-	-	-	95.917177	-	THB	-
TNB12D18A	18-Dec-2012	21-Sep-2012	4.05	3.657145	99.829957	0	THB	-
TOLC14NA	30-Nov-2014	-	-	3.637505	100.000393	0.009945	THB	-
TOLC154A	04-Apr-2015	-	-	3.833647	101.368332	0.707123	THB	-
TOLC16NA	30-Nov-2016	-	-	3.994175	100.000861	0.010932	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TOP13OA	31-Oct-2013	11-Oct-2012	3.36	3.045494	102.387458	0.48411	THB	-
TOP142A	13-Feb-2014	12-Nov-2012	3.23	3.274845	103.04852	0.26137	THB	-
TOP173A	23-Mar-2017	23-Nov-2012	3.75	3.765262	100.897841	0.754274	THB	-
TOP224A	30-Apr-2022	-	-	4.217671	104.487857	0.420822	THB	-
TOP273A	23-Mar-2027	09-Nov-2012	4.6	4.695854	103.673368	0.954658	THB	-
TRT156A	28-Jun-2015	-	-	4.944635	100.855878	0.929315	THB	-
TRUE13NA	18-Nov-2013	25-Jan-2012	5.5	5.175891	100.947181	0.237808	THB	-
TRUE144A	07-Apr-2014	28-Nov-2012	5.7	5.872462	100.793351	0.979452	THB	-
TRUE144B	07-Apr-2014	23-Nov-2011	5.85	5.46464	101.07967	1.070137	THB	-
TRUE151A	28-Jan-2015	-	-	6.531391	100.322005	1.009589	THB	-
TRUE160A	05-Oct-2016	-	-	5.802723	100.660761	0.936986	THB	-
TTA157A	09-Jul-2015	22-Nov-2010	3.26	3.524006	100.180122	0.52274	THB	-
TTA176A	29-Jun-2017	03-Dec-2010	3.78	3.854748	99.846199	0.554685	THB	-
TTW142A	26-Feb-2014	27-Nov-2012	3.265	3.293667	101.728711	1.262329	THB	-
TTW162A	26-Feb-2016	10-Feb-2012	3.75	3.70988	104.933353	1.421781	THB	-
TTW192A	22-Feb-2019	23-Nov-2012	4.1	4.152312	101.323261	1.217534	THB	-
TTW222A	22-Feb-2022	22-Nov-2012	4.365	4.466634	100.974354	1.272877	THB	-
TUF13NA	12-Nov-2013	31-Jan-2012	3.655	3.361813	101.97874	0.286301	THB	-
TUF147A	27-Jul-2014	21-Nov-2012	3.4	3.430096	101.721046	0.432466	THB	-
TUF167A	27-Jul-2016	05-Sep-2012	3.9	3.829808	102.944729	0.450685	THB	-
TUF217A	27-Jul-2021	-	-	4.408145	104.371257	0.48137	THB	-
UNIQ13321A	21-Mar-2013	-	-	3.056683	99.087216	0	THB	-
UNIQ13322A	22-Mar-2013	-	-	3.057176	99.078848	0	THB	-
UNIQ13326A	26-Mar-2013	-	-	3.059146	99.045361	0	THB	-
WMC12D04A	04-Dec-2012	-	-	3.094959	99.974568	0	THB	-
WMC12D11A	11-Dec-2012	-	-	3.094959	99.915278	0	THB	-
WMC13108A	08-Jan-2013	-	-	3.100787	99.678217	0	THB	-
WOORI152A	06-Feb-2015	19-Oct-2012	3.73	3.659523	100.85368	1.307836	THB	-
WOORI162A	06-Feb-2016	-	-	3.889237	100.959421	1.352712	THB	-
WOORI192A	06-Feb-2019	14-Feb-2012	4.465	4.323373	100.764265	1.432849	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.