

As of : 31-Jan-2013
Settlement Date : 01-Feb-2013

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	5.056584	100.3473	0.854795	THB	-
AA148A	27-Aug-2014	19-Jun-2012	5.85	5.449105	101.027477	1.103014	THB	-
ADB169A	18-Sep-2016	30-Jan-2013	3.52	3.490188	106.938461	2.064219	THB	-
ADLC13214A	14-Feb-2013	-	-	2.934962	99.895576	0	THB	-
ADLC13219A	19-Feb-2013	20-Aug-2012	3.265	2.934962	99.855471	0	THB	-
ADLC13222A	22-Feb-2013	16-Aug-2012	3.25	2.934962	99.831424	0	THB	-
ADLC13228A	28-Feb-2013	18-Sep-2012	3.24	2.934962	99.783364	0	THB	-
ADLC13301A	01-Mar-2013	24-Aug-2012	3.24	2.934962	99.775358	0	THB	-
ADLC13322A	22-Mar-2013	21-Sep-2012	3.25	2.956682	99.604645	0	THB	-
ADLC13326A	26-Mar-2013	26-Dec-2012	3.005	2.960819	99.571913	0	THB	-
ADLC13411A	11-Apr-2013	-	-	2.977367	99.440305	0	THB	-
ADLC13604A	04-Jun-2013	29-Jan-2013	3.045	3.040057	98.985931	0	THB	-
AFD166A	29-Jun-2016	-	-	3.447706	103.676048	0.428493	THB	-
AIS134A	30-Apr-2013	28-Jan-2013	2.85	2.927454	100.488807	0.026849	THB	-
AIS139A	07-Sep-2013	03-Jan-2013	3.07	3.093356	101.716561	2.416438	THB	-
AIS141A	23-Jan-2014	07-Nov-2012	3.12	3.215446	102.673968	0.147945	THB	-
ALE13211A	11-Feb-2013	-	-	3.131172	99.914288	0	THB	-
ALE13220A	20-Feb-2013	-	-	3.131172	99.837273	0	THB	-
ALE13509A	09-May-2013	-	-	3.185205	99.160626	0	THB	-
AP132A	15-Feb-2013	16-Sep-2009	4.9	3.200456	100.063734	1.866027	THB	-
AP13404A	04-Apr-2013	-	-	2.893168	99.510961	0	THB	-
AP13409A	09-Apr-2013	-	-	2.896522	99.471122	0	THB	-
AP13502A	02-May-2013	30-Jan-2013	2.89	2.91195	99.287104	0	THB	-
AP13514A	14-May-2013	12-Nov-2012	2.92	2.920547	99.190454	0	THB	-
AP13514B	14-May-2013	12-Nov-2012	2.92	2.920547	99.190454	0	THB	-
AP13515A	15-May-2013	-	-	2.921267	99.182383	0	THB	-
AP13521A	21-May-2013	15-Nov-2012	2.9075	2.92559	99.133898	0	THB	-
AP13603A	03-Jun-2013	15-Nov-2012	2.905	2.934957	99.028531	0	THB	-
AP138A	04-Aug-2013	21-Dec-2012	3.36	3.333075	100.234469	-0.031233	THB	-
AP139A	30-Sep-2013	23-Feb-2010	3.805	3.363273	100.286798	-0.031233	THB	-
AP141A	19-Jan-2014	16-Oct-2012	3.67	3.464944	100.044481	0.124658	THB	-
AP147A	27-Jul-2014	27-Nov-2012	3.99	3.917917	100.49037	0.058219	THB	-
AP147B	27-Jul-2014	-	-	3.946569	100.44918	0.058219	THB	-
AP151A	08-Jan-2015	30-Jul-2012	4.04	3.998532	101.546598	0.29589	THB	-
AP157A	09-Jul-2015	28-Dec-2010	4.17	4.063269	99.866815	0.252055	THB	-
AP157B	09-Jul-2015	-	-	4.024946	101.110332	0.283562	THB	-
AP159A	07-Sep-2015	12-Dec-2012	4.05	4.032373	101.528044	0.713425	THB	-
AP161A	27-Jan-2016	-	-	4.065907	99.829117	0.054795	THB	-
AP162A	28-Feb-2016	-	-	4.079637	101.940558	0.819863	THB	-
AP169A	08-Sep-2016	10-Oct-2012	4.48	4.269225	100.735779	0.676575	THB	-
AP181A	24-Jan-2018	-	-	4.256949	99.941066	0.092932	THB	-
ASK13204A	04-Feb-2013	-	-	3.164362	99.973998	0	THB	-
ASK13205A	05-Feb-2013	07-Nov-2012	3.38	3.164362	99.965334	0	THB	-
ASK13205B	05-Feb-2013	09-Nov-2012	3.39	3.164362	99.965334	0	THB	-
ASK13206A	06-Feb-2013	-	-	3.164362	99.956671	0	THB	-
ASK13207A	07-Feb-2013	10-Aug-2012	3.63	3.164362	99.94801	0	THB	-
ASK13211A	11-Feb-2013	14-Nov-2012	3.39	3.164362	99.91338	0	THB	-
ASK13212A	12-Feb-2013	10-Aug-2012	3.63	3.164362	99.904727	0	THB	-
ASK13214A	14-Feb-2013	14-Aug-2012	3.645	3.164362	99.887424	0	THB	-
ASK13214B	14-Feb-2013	16-Aug-2012	3.64	3.164362	99.887424	0	THB	-
ASK13214C	14-Feb-2013	08-Nov-2012	3.38	3.164362	99.887424	0	THB	-
ASK13214D	14-Feb-2013	15-Nov-2012	3.355	3.164362	99.887424	0	THB	-
ASK13214E	14-Feb-2013	15-Nov-2012	3.39	3.164362	99.887424	0	THB	-
ASK13214F	14-Feb-2013	16-Nov-2012	3.38	3.164362	99.887424	0	THB	-
ASK13215A	15-Feb-2013	-	-	3.164362	99.878774	0	THB	-
ASK13215B	15-Feb-2013	25-Oct-2012	3.375	3.164362	99.878774	0	THB	-
ASK13215C	15-Feb-2013	-	-	3.164362	99.878774	0	THB	-
ASK13215D	15-Feb-2013	31-Oct-2012	3.38	3.164362	99.878774	0	THB	-
ASK13218A	18-Feb-2013	16-Nov-2012	3.38	3.164362	99.852836	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ASK13219A	19-Feb-2013	14-Aug-2012	3.64	3.164362	99.844192	0	THB	-
ASK13219B	19-Feb-2013	23-Nov-2012	3.38	3.164362	99.844192	0	THB	-
ASK13222A	22-Feb-2013	17-Aug-2012	3.645	3.164362	99.818272	0	THB	-
ASK13222B	22-Feb-2013	22-Nov-2012	3.38	3.164362	99.818272	0	THB	-
ASK13226A	26-Feb-2013	23-Aug-2012	3.63	3.164362	99.783732	0	THB	-
ASK13226B	26-Feb-2013	27-Aug-2012	3.63	3.164362	99.783732	0	THB	-
ASK13226C	26-Feb-2013	28-Aug-2012	3.64	3.164362	99.783732	0	THB	-
ASK13226D	26-Feb-2013	31-Aug-2012	3.63	3.164362	99.783732	0	THB	-
ASK13226E	26-Feb-2013	28-Nov-2012	3.38	3.164362	99.783732	0	THB	-
ASK13226F	26-Feb-2013	28-Nov-2012	3.38	3.164362	99.783732	0	THB	-
ASK13226G	26-Feb-2013	30-Nov-2012	3.38	3.164362	99.783732	0	THB	-
ASK13228A	28-Feb-2013	24-Aug-2012	3.645	3.164362	99.766471	0	THB	-
ASK13228B	28-Feb-2013	29-Nov-2012	3.38	3.164362	99.766471	0	THB	-
ASK13301A	01-Mar-2013	31-Aug-2012	3.63	3.164362	99.757842	0	THB	-
ASK13305A	05-Mar-2013	-	-	3.171775	99.722698	0	THB	-
ASK13305B	05-Mar-2013	10-Sep-2012	3.64	3.171775	99.722698	0	THB	-
ASK13306A	06-Mar-2013	-	-	3.173629	99.71389	0	THB	-
ASK13307A	07-Mar-2013	31-Aug-2012	3.645	3.175482	99.705074	0	THB	-
ASK13312A	12-Mar-2013	05-Sep-2012	3.64	3.184748	99.660866	0	THB	-
ASK13314A	14-Mar-2013	13-Sep-2012	3.63	3.188455	99.643123	0	THB	-
ASK13314B	14-Mar-2013	14-Sep-2012	3.64	3.188455	99.643123	0	THB	-
ASK13314C	14-Mar-2013	13-Dec-2012	3.38	3.188455	99.643123	0	THB	-
ASK13314D	14-Mar-2013	17-Dec-2012	3.38	3.188455	99.643123	0	THB	-
ASK13315A	15-Mar-2013	11-Jan-2013	3.24	3.190308	99.634239	0	THB	-
ASK13315B	15-Mar-2013	-	-	3.190308	99.634239	0	THB	-
ASK13319A	19-Mar-2013	21-Dec-2012	3.38	3.197722	99.598617	0	THB	-
ASK13320A	20-Mar-2013	14-Nov-2012	3.4	3.199575	99.58969	0	THB	-
ASK13320B	20-Mar-2013	08-Nov-2012	3.38	3.199575	99.58969	0	THB	-
ASK13320C	20-Mar-2013	-	-	3.199575	99.58969	0	THB	-
ASK13321A	21-Mar-2013	21-Dec-2012	3.38	3.201428	99.580755	0	THB	-
ASK13322A	22-Mar-2013	13-Sep-2012	3.63	3.203282	99.571812	0	THB	-
ASK13328A	28-Mar-2013	27-Sep-2012	3.63	3.214402	99.517973	0	THB	-
ASK13328B	28-Mar-2013	28-Sep-2012	3.63	3.214402	99.517973	0	THB	-
ASK13404A	04-Apr-2013	31-Jan-2013	3.23	3.23	99.454336	0	THB	-
ASK13405A	05-Apr-2013	28-Sep-2012	3.63	3.229228	99.445716	0	THB	-
ASK13409A	09-Apr-2013	11-Jan-2013	3.38	3.236641	99.409386	0	THB	-
ASK13411A	11-Apr-2013	11-Jan-2013	3.38	3.240348	99.391171	0	THB	-
ASK13412A	12-Apr-2013	14-Dec-2012	3.38	3.242201	99.38205	0	THB	-
ASK13412B	12-Apr-2013	-	-	3.242201	99.38205	0	THB	-
ASK13418A	18-Apr-2013	17-Jan-2013	3.38	3.253321	99.327154	0	THB	-
ASK13419A	19-Apr-2013	-	-	3.255175	99.317975	0	THB	-
ASK13422A	22-Apr-2013	17-Jan-2013	3.38	3.260735	99.29039	0	THB	-
ASK13422B	22-Apr-2013	21-Jan-2013	3.38	3.260735	99.29039	0	THB	-
ASK13425A	25-Apr-2013	18-Jan-2013	3.38	3.266294	99.26273	0	THB	-
ASK13425B	25-Apr-2013	-	-	3.266294	99.26273	0	THB	-
ASK13425C	25-Apr-2013	-	-	3.266294	99.26273	0	THB	-
ASK13425D	25-Apr-2013	24-Jan-2013	3.38	3.266294	99.26273	0	THB	-
ASK13426A	26-Apr-2013	28-Jan-2013	3.38	3.268148	99.253493	0	THB	-
ASK13426B	26-Apr-2013	29-Jan-2013	3.38	3.268148	99.253493	0	THB	-
ASK13429A	29-Apr-2013	05-Oct-2012	3.645	3.273708	99.225733	0	THB	-
ASK13429B	29-Apr-2013	29-Jan-2013	3.38	3.273708	99.225733	0	THB	-
ASK13503A	03-May-2013	-	-	3.281121	99.188605	0	THB	-
ASK13507A	07-May-2013	17-Oct-2012	3.63	3.286025	99.151986	0	THB	-
ASK13509A	09-May-2013	09-Nov-2012	3.39	3.288477	99.133647	0	THB	-
ASK13510A	10-May-2013	-	-	3.289703	99.124471	0	THB	-
ASK13510B	10-May-2013	24-Jan-2013	3.38	3.289703	99.124471	0	THB	-
ASK13510C	10-May-2013	25-Jan-2013	3.38	3.289703	99.124471	0	THB	-
ASK13513A	13-May-2013	12-Nov-2012	3.38	3.293381	99.096911	0	THB	-
ASK13514A	14-May-2013	08-Nov-2012	3.64	3.294607	99.087715	0	THB	-
ASK13514B	14-May-2013	-	-	3.294607	99.087715	0	THB	-
ASK13514C	14-May-2013	26-Oct-2012	3.645	3.294607	99.087715	0	THB	-
ASK13514D	14-May-2013	19-Nov-2012	3.38	3.294607	99.087715	0	THB	-
ASK13514E	14-May-2013	19-Nov-2012	3.38	3.294607	99.087715	0	THB	-
ASK13521A	21-May-2013	15-Nov-2012	3.3675	3.303189	99.023204	0	THB	-
ASK13523A	23-May-2013	22-Nov-2012	3.38	3.305641	99.004728	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ASK13529A	29-May-2013	09-Nov-2012	3.395	3.312997	98.949185	0	THB	-
ASK135A	14-May-2013	04-Jan-2013	3.79	3.675649	100.262291	-0.163836	THB	-
ASK13603A	03-Jun-2013	16-Nov-2012	3.38	3.319127	98.902766	0	THB	-
ASK13604A	04-Jun-2013	29-Nov-2012	3.38	3.320353	98.893468	0	THB	-
ASK13604B	04-Jun-2013	29-Nov-2012	3.38	3.320353	98.893468	0	THB	-
ASK13604C	04-Jun-2013	23-Nov-2012	3.395	3.320353	98.893468	0	THB	-
ASK13606A	06-Jun-2013	29-Nov-2012	3.38	3.322805	98.874857	0	THB	-
ASK13610A	10-Jun-2013	22-Nov-2012	3.39	3.327709	98.837577	0	THB	-
ASK13611A	11-Jun-2013	30-Nov-2012	3.395	3.328935	98.828245	0	THB	-
ASK13611B	11-Jun-2013	07-Dec-2012	3.38	3.328935	98.828245	0	THB	-
ASK13617A	17-Jun-2013	17-Dec-2012	3.39	3.336291	98.772152	0	THB	-
ASK13619A	19-Jun-2013	06-Dec-2012	3.38	3.338744	98.753416	0	THB	-
ASK13620A	20-Jun-2013	19-Dec-2012	3.38	3.33997	98.744041	0	THB	-
ASK13627A	27-Jun-2013	27-Dec-2012	3.38	3.348552	98.678283	0	THB	-
ASK13712A	12-Jul-2013	17-Jan-2013	3.38	3.366942	98.536589	0	THB	-
ASK13712B	12-Jul-2013	-	-	3.366942	98.536589	0	THB	-
ASK13716A	16-Jul-2013	21-Jan-2013	3.38	3.371846	98.498626	0	THB	-
ASK13718A	18-Jul-2013	18-Jan-2013	3.38	3.374298	98.479616	0	THB	-
ASK13719A	19-Jul-2013	17-Jan-2013	3.38	3.375524	98.470104	0	THB	-
ASK13725A	25-Jul-2013	28-Jan-2013	3.385	3.38288	98.412933	0	THB	-
ASK13725B	25-Jul-2013	24-Jan-2013	3.38	3.38288	98.412933	0	THB	-
ASK13729A	29-Jul-2013	10-Jan-2013	3.39	3.387784	98.374727	0	THB	-
ASK13730A	30-Jul-2013	-	-	3.38901	98.365163	0	THB	-
ASK13801A	01-Aug-2013	24-Jan-2013	3.38	3.391462	98.346023	0	THB	-
ASK13801B	01-Aug-2013	25-Jan-2013	3.38	3.391462	98.346023	0	THB	-
ASK13802A	02-Aug-2013	31-Jan-2013	3.38	3.38	98.342564	0	THB	-
ASK13805A	05-Aug-2013	16-Jan-2013	3.38	3.396788	98.30748	0	THB	-
ASK13805B	05-Aug-2013	16-Jan-2013	3.39	3.396788	98.30748	0	THB	-
ASK13805C	05-Aug-2013	17-Jan-2013	3.39	3.396788	98.30748	0	THB	-
ASK13814A	14-Aug-2013	24-Jan-2013	3.39	3.409089	98.220293	0	THB	-
ASK139A	23-Sep-2013	08-Mar-2012	4.59	4.006607	100.385701	0.50411	THB	-
ASK14NA	10-Nov-2014	31-Jan-2013	4.53	4.53	100.034451	-0.099726	THB	-
ASP13222A	22-Feb-2013	23-Jan-2013	2.95	2.926762	99.831894	0	THB	-
ASP13301A	01-Mar-2013	-	-	2.926762	99.775984	0	THB	-
ASP13305A	05-Mar-2013	-	-	2.930785	99.743713	0	THB	-
ASP13307A	07-Mar-2013	-	-	2.932796	99.727552	0	THB	-
ASP13327A	27-Mar-2013	23-Jan-2013	2.95	2.95291	99.565031	0	THB	-
AYCAL13207A	07-Feb-2013	-	-	3.019862	99.950383	0	THB	-
AYCAL13207B	07-Feb-2013	-	-	3.019862	99.950383	0	THB	-
AYCAL13207C	07-Feb-2013	-	-	3.019862	99.950383	0	THB	-
AYCAL13207D	07-Feb-2013	-	-	3.019862	99.950383	0	THB	-
AYCAL13208A	08-Feb-2013	-	-	3.019862	99.942118	0	THB	-
AYCAL13214A	14-Feb-2013	-	-	3.019862	99.892559	0	THB	-
AYCAL13214B	14-Feb-2013	-	-	3.019862	99.892559	0	THB	-
AYCAL13214C	14-Feb-2013	-	-	3.019862	99.892559	0	THB	-
AYCAL13214D	14-Feb-2013	-	-	3.019862	99.892559	0	THB	-
AYCAL13218A	18-Feb-2013	-	-	3.019862	99.859546	0	THB	-
AYCAL13221A	21-Feb-2013	-	-	3.019862	99.834801	0	THB	-
AYCAL13222A	22-Feb-2013	-	-	3.019862	99.826556	0	THB	-
AYCAL13228A	28-Feb-2013	-	-	3.019862	99.777111	0	THB	-
AYCAL13228B	28-Feb-2013	-	-	3.019862	99.777111	0	THB	-
AYCAL132A	25-Feb-2013	30-Jan-2013	2.75	2.773356	100.02132	1.459726	THB	-
AYCAL13307A	07-Mar-2013	-	-	3.024791	99.71903	0	THB	-
AYCAL13307B	07-Mar-2013	-	-	3.024791	99.71903	0	THB	-
AYCAL13319A	19-Mar-2013	-	-	3.03465	99.619008	0	THB	-
AYCAL13321A	21-Mar-2013	-	-	3.036293	99.602295	0	THB	-
AYCAL13322A	22-Mar-2013	-	-	3.037115	99.593933	0	THB	-
AYCAL13328A	28-Mar-2013	-	-	3.042044	99.543701	0	THB	-
AYCAL13328B	28-Mar-2013	-	-	3.042044	99.543701	0	THB	-
AYCAL13329A	29-Mar-2013	-	-	3.042866	99.535319	0	THB	-
AYCAL13402A	02-Apr-2013	-	-	3.046152	99.501758	0	THB	-
AYCAL13404A	04-Apr-2013	-	-	3.047795	99.484959	0	THB	-
AYCAL13404B	04-Apr-2013	-	-	3.047795	99.484959	0	THB	-
AYCAL13404C	04-Apr-2013	-	-	3.047795	99.484959	0	THB	-
AYCAL13405A	05-Apr-2013	-	-	3.048617	99.476555	0	THB	-

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AYCAL13411A	11-Apr-2013	-	-	3.053546	99.426067	0	THB	-
AYCAL13411B	11-Apr-2013	-	-	3.053546	99.426067	0	THB	-
AYCAL13412A	12-Apr-2013	-	-	3.054368	99.417642	0	THB	-
AYCAL13418A	18-Apr-2013	-	-	3.059297	99.367028	0	THB	-
AYCAL13418B	18-Apr-2013	-	-	3.059297	99.367028	0	THB	-
AYCAL13425A	25-Apr-2013	-	-	3.065048	99.307841	0	THB	-
AYCAL13429A	29-Apr-2013	-	-	3.068335	99.273953	0	THB	-
AYCAL13429B	29-Apr-2013	-	-	3.068335	99.273953	0	THB	-
AYCAL13507A	07-May-2013	-	-	3.074349	99.206179	0	THB	-
AYCAL13514A	14-May-2013	-	-	3.079124	99.146873	0	THB	-
AYCAL13516A	16-May-2013	-	-	3.080488	99.129909	0	THB	-
AYCAL13523A	23-May-2013	-	-	3.085262	99.070464	0	THB	-
AYCAL13529A	29-May-2013	-	-	3.089354	99.019424	0	THB	-
AYCAL13529B	29-May-2013	-	-	3.089354	99.019424	0	THB	-
AYCAL13530A	30-May-2013	-	-	3.090036	99.01091	0	THB	-
AYCAL13603A	03-Jun-2013	-	-	3.092765	98.976831	0	THB	-
AYCAL13611A	11-Jun-2013	-	-	3.098221	98.908568	0	THB	-
AYCAL13613A	13-Jun-2013	-	-	3.099585	98.89148	0	THB	-
AYCAL13620A	20-Jun-2013	-	-	3.10436	98.831605	0	THB	-
AYCAL13702A	02-Jul-2013	-	-	3.112544	98.728715	0	THB	-
AYCAL13702B	02-Jul-2013	-	-	3.112544	98.728715	0	THB	-
AYCAL13709A	09-Jul-2013	-	-	3.117319	98.668552	0	THB	-
AYCAL13710A	10-Jul-2013	-	-	3.118001	98.659949	0	THB	-
AYCAL13711A	11-Jul-2013	-	-	3.118683	98.651343	0	THB	-
AYCAL13711B	11-Jul-2013	-	-	3.118683	98.651343	0	THB	-
AYCAL13718A	18-Jul-2013	-	-	3.123457	98.591047	0	THB	-
AYCAL13719A	19-Jul-2013	-	-	3.124139	98.582424	0	THB	-
AYCAL13724A	24-Jul-2013	-	-	3.12755	98.53928	0	THB	-
AYCAL13801A	01-Aug-2013	-	-	3.133006	98.470141	0	THB	-
AYCAL13801B	01-Aug-2013	-	-	3.133006	98.470141	0	THB	-
AYCAL13805A	05-Aug-2013	-	-	3.135085	98.435839	0	THB	-
AYCAL13814A	14-Aug-2013	-	-	3.139276	98.358837	0	THB	-
AYCAL130A	21-Oct-2013	08-Oct-2012	3.37	3.16517	100.869737	1.241644	THB	-
AYCAL145A	12-May-2014	30-Jan-2013	3.2855	3.295915	100.480031	-0.110904	THB	-
AYCAL14DA	14-Dec-2014	-	-	3.523455	100.192481	0.487315	THB	-
AYCAL140A	30-Oct-2014	18-Jan-2013	3.47	3.425331	100.377744	0.94	THB	-
AYCAL155A	20-May-2015	18-Jan-2013	3.6	3.584302	101.036222	0.133151	THB	-
AYCAL156A	16-Jun-2015	24-Jan-2013	3.6	3.587772	101.283875	0.534384	THB	-
AYCAL159A	14-Sep-2015	06-Dec-2012	3.79	3.837687	100.36361	1.526575	THB	-
AYCAL15DA	14-Dec-2015	-	-	3.951551	99.514374	0.50611	THB	-
AYCAL150A	30-Oct-2015	-	-	4.072319	99.763276	1.024986	THB	-
BAAC134A	06-Apr-2013	14-Jan-2013	2.83	2.835496	100.073442	0.231507	THB	-
BAAC136A	10-Jun-2013	24-Dec-2012	2.915	2.865747	100.18041	0.510822	THB	-
BAAC136B	26-Jun-2013	30-Jan-2013	2.815	2.875821	100.141455	0.327425	THB	-
BAAC137A	03-Jul-2013	16-Jan-2013	2.85	2.880228	100.172017	0.259808	THB	-
BAAC137B	03-Jul-2013	02-Jul-2012	3.28	2.880228	100.176162	0.260603	THB	-
BAAC137C	03-Jul-2013	-	-	2.880228	100.184455	0.262192	THB	-
BAAC137D	03-Jul-2013	30-Jan-2013	2.85	2.880228	100.189845	0.263225	THB	-
BAAC137E	03-Jul-2013	07-Dec-2012	2.885	2.880228	100.205187	0.266164	THB	-
BAAC137F	03-Jul-2013	18-Dec-2012	2.865	2.880228	100.205187	0.266164	THB	-
BAAC137G	03-Jul-2013	-	-	2.880228	100.217626	0.268548	THB	-
BAAC137H	03-Jul-2013	-	-	2.880228	100.217626	0.268548	THB	-
BAAC137I	20-Jul-2013	23-Jan-2013	2.85	2.890932	100.236399	0.111123	THB	-
BAAC139A	25-Sep-2013	25-Sep-2008	4.45	2.910454	100.987929	1.57274	THB	-
BAAC13DA	06-Dec-2013	-	-	2.925569	100.373375	0.239342	THB	-
BAAC13NA	06-Nov-2013	06-Jul-2012	3.38	2.919271	100.359518	0.240767	THB	-
BAAC13NB	06-Nov-2013	31-Jan-2013	2.895	2.895	100.34762	0.237918	THB	-
BAAC13NC	06-Nov-2013	-	-	2.919271	100.33695	0.23863	THB	-
BAAC13ND	13-Nov-2013	11-Jul-2012	3.34	2.92074	100.336472	0.173863	THB	-
BAAC130A	20-Oct-2013	29-Jan-2013	2.9	2.915702	100.356416	0.111781	THB	-
BAAC141A	06-Jan-2014	-	-	2.932077	100.418004	0.240767	THB	-
BAAC141B	13-Jan-2014	31-Jan-2013	2.92	2.92	100.437854	0.175945	THB	-
BAAC148A	10-Aug-2014	31-Jan-2013	3.01	3.01	100.400057	-0.080877	THB	-
BAAC140A	06-Oct-2014	17-Jun-2011	3.68	3.038888	101.398227	1.260822	THB	-
BAAC140B	25-Oct-2014	23-Jan-2013	3.045	3.044067	100.211734	0.859808	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BAAC152A	05-Feb-2015	23-Jul-2012	3.31	3.075524	100.918719	-0.038904	THB	-
BAAC152B	19-Feb-2015	12-Oct-2012	3.35	3.080092	101.00888	1.63726	THB	-
BAAC152C	24-Feb-2015	31-Jan-2013	3.0825	3.0825	100.376979	1.446795	THB	-
BAAC159A	25-Sep-2015	-	-	3.127677	103.59563	1.608082	THB	-
BAAC162A	24-Feb-2016	13-Dec-2012	3.1325	3.162688	100.556462	1.482082	THB	-
BAAC169A	25-Sep-2016	-	-	3.245637	103.267623	1.484384	THB	-
BAAC172A	05-Feb-2017	07-Jan-2013	3.32	3.317845	102.430756	-0.043507	THB	-
BAAC179A	25-Sep-2017	-	-	3.41541	103.568856	1.502055	THB	-
BAAC189A	25-Sep-2018	-	-	3.556485	103.733986	1.516192	THB	-
BAAC192A	05-Feb-2019	02-Feb-2009	4.292165	3.605823	103.668306	-0.047014	THB	-
BAAC192B	19-Feb-2019	13-Feb-2009	4.292165	3.618798	103.598084	1.951068	THB	-
BANPU184A	01-Apr-2018	29-Nov-2012	4	4.126454	101.977074	1.347945	THB	-
BANPU195A	24-May-2019	05-Nov-2012	4	4.275864	102.500898	0.894164	THB	-
BANPU214A	01-Apr-2021	30-Nov-2012	4.375	4.524659	102.327526	1.449041	THB	-
BANPU225A	24-May-2022	30-Nov-2012	4.45	4.624458	102.378247	0.933863	THB	-
BANPU234A	01-Apr-2023	29-Nov-2012	4.45	4.670586	102.481271	1.678192	THB	-
BANPU264A	01-Apr-2026	-	-	5.047825	100.402024	1.71526	THB	-
BAY13214A	14-Feb-2013	-	-	2.765362	100.011849	1.505479	THB	-
BAY13214B	14-Feb-2013	-	-	2.765362	100.010845	1.439973	THB	-
BAY13215A	15-Feb-2013	-	-	2.765362	100.013192	1.458493	THB	-
BAY13219A	19-Feb-2013	-	-	2.765362	100.002877	0.224849	THB	-
BAY13219B	19-Feb-2013	-	-	2.765362	100.00293	0.186082	THB	-
BAY13221A	21-Feb-2013	-	-	2.765362	100.017295	1.393315	THB	-
BAY13221B	21-Feb-2013	-	-	2.765362	100.003255	0.186082	THB	-
BAY13222A	22-Feb-2013	-	-	2.765362	100.017509	1.439973	THB	-
BAY13222B	22-Feb-2013	-	-	2.765362	100.017523	1.431452	THB	-
BAY13226A	26-Feb-2013	-	-	2.765362	100.021627	1.384767	THB	-
BAY13226B	26-Feb-2013	-	-	2.765362	100.001454	0.483288	THB	-
BAY13228A	28-Feb-2013	-	-	2.765362	100.023371	1.376219	THB	-
BAY13228B	28-Feb-2013	-	-	2.765362	100.022729	1.329205	THB	-
BAY13305A	05-Mar-2013	-	-	2.76668	100.008785	0.465534	THB	-
BAY13305B	05-Mar-2013	-	-	2.76668	100.005013	0.217096	THB	-
BAY13305C	05-Mar-2013	-	-	2.76668	100.00258	0.138082	THB	-
BAY13306A	06-Mar-2013	-	-	2.76701	100.024198	1.253233	THB	-
BAY13307A	07-Mar-2013	-	-	2.767339	100.024898	1.253233	THB	-
BAY13307B	07-Mar-2013	-	-	2.767339	100.009271	0.465534	THB	-
BAY13307C	07-Mar-2013	-	-	2.767339	100.004686	0.441945	THB	-
BAY13311A	11-Mar-2013	-	-	2.768657	100.000326	0.65737	THB	-
BAY13312A	12-Mar-2013	-	-	2.768987	100.028421	1.236411	THB	-
BAY13312B	12-Mar-2013	-	-	2.768987	99.996066	0.647945	THB	-
BAY13312C	12-Mar-2013	-	-	2.768987	100.0105	0.449753	THB	-
BAY13314A	14-Mar-2013	-	-	2.769646	100.027714	1.186575	THB	-
BAY13321A	21-Mar-2013	-	-	2.771952	100.032335	1.128082	THB	-
BAY13321B	21-Mar-2013	-	-	2.771952	100.004921	0.378575	THB	-
BAY13321C	21-Mar-2013	-	-	2.771952	100.004408	0.339342	THB	-
BAY13328A	28-Mar-2013	-	-	2.774259	100.036924	1.069589	THB	-
BAY133A	18-Mar-2013	-	-	3.007161	100.071589	0.431507	THB	-
BAY13403A	03-Apr-2013	-	-	2.776236	100.054097	1.029041	THB	-
BAY13404A	04-Apr-2013	-	-	2.776565	100.041482	1.011096	THB	-
BAY13404B	04-Apr-2013	-	-	2.776565	100.015274	0.291438	THB	-
BAY13404C	04-Apr-2013	-	-	2.776565	100.007979	0.224849	THB	-
BAY13405A	05-Apr-2013	-	-	2.776895	100.050398	1.070137	THB	-
BAY13410A	10-Apr-2013	-	-	2.778542	100.059884	1.020466	THB	-
BAY13410B	10-Apr-2013	-	-	2.778542	100.01425	0.164548	THB	-
BAY13411A	11-Apr-2013	-	-	2.778872	100.049737	0.958849	THB	-
BAY13411B	11-Apr-2013	-	-	2.778872	100.014069	0.227233	THB	-
BAY13411C	11-Apr-2013	-	-	2.778872	100.012478	0.171781	THB	-
BAY13412A	12-Apr-2013	-	-	2.779201	100.007087	0.131342	THB	-
BAY13418A	18-Apr-2013	-	-	2.781178	100.070789	0.966575	THB	-
BAY13418B	18-Apr-2013	-	-	2.781178	99.993112	0.075342	THB	-
BAY13419A	19-Apr-2013	-	-	2.781508	100.013362	0.171781	THB	-
BAY13430A	30-Apr-2013	-	-	2.785132	100.069459	0.891781	THB	-
BAY13502A	02-May-2013	-	-	2.785791	99.983837	0.007452	THB	-
BAY13509A	09-May-2013	-	-	2.789547	99.997903	0.659726	THB	-
BAY13509B	09-May-2013	-	-	2.789547	99.994732	0.015178	THB	-

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BAY13514A	14-May-2013	-	-	2.792403	100.032063	0.786685	THB	-
BAY13619A	19-Jun-2013	-	-	2.812961	100.006104	0.38126	THB	-
BAY13625A	25-Jun-2013	-	-	2.816387	100.005622	0.326795	THB	-
BAY142A	24-Feb-2014	23-Nov-2012	3.165	3.143519	100.946253	0.650301	THB	-
BAY142B	24-Feb-2014	24-Jan-2013	3.1	3.136398	100.578695	0.699452	THB	-
BAY152A	24-Feb-2015	22-Jan-2013	3.45	3.43401	101.201382	0.623836	THB	-
BAY152B	24-Feb-2015	-	-	3.478991	100.62779	0.718356	THB	-
BAY206A	23-Jun-2020	17-Jan-2013	5	5.032097	100.410499	0.476712	THB	-
BAY22NA	07-Nov-2022	-	-	4.933636	98.198469	-0.07726	THB	-
BBL22DA	07-Dec-2022	-	-	4.540384	98.699437	0.671233	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	-
BCH13418A	18-Apr-2013	-	-	2.922393	99.395182	0	THB	-
BCP194A	30-Apr-2019	03-Sep-2012	4.35	4.519434	102.164185	0.444822	THB	-
BCP224A	30-Apr-2022	02-Oct-2012	5.08	5.161901	101.375519	0.483699	THB	-
BDC13221A	21-Feb-2013	-	-	3.043362	99.833518	0	THB	-
BECL133A	15-Mar-2013	16-Sep-2009	4.1	3.082738	100.130025	1.56137	THB	-
BECL135A	17-May-2013	-	-	3.54875	100.058814	1.465712	THB	-
BECL136A	03-Jun-2013	-	-	3.54875	100.046522	1.615493	THB	-
BECL139A	11-Sep-2013	09-Jan-2013	3.14	3.156019	100.668673	1.618493	THB	-
BECL13NA	07-Nov-2013	20-Oct-2009	4.295	3.329839	102.006751	1.413699	THB	-
BECL144A	29-Apr-2014	17-Jan-2013	3.39	3.375322	100.391768	0.963014	THB	-
BECL148A	02-Aug-2014	06-May-2011	4.1	3.572607	102.360725	-0.014247	THB	-
BECL153A	28-Mar-2015	21-Nov-2012	3.53	3.501585	101.283655	1.422247	THB	-
BECL155A	30-May-2015	05-Feb-2010	2.85725	4.001	100.013253	0.021918	THB	-
BECL16OA	10-Oct-2016	26-Dec-2012	3.89	3.888711	100.652064	1.274301	THB	-
BECL173A	31-Mar-2017	09-Sep-2010	2.7125	3.86875	100.014953	0.021199	THB	-
BECL18DA	29-Dec-2018	11-Sep-2012	4.38	4.328865	101.402187	0.428493	THB	-
BECL214A	29-Apr-2021	23-May-2011	4.67	4.655675	100.435684	1.228493	THB	-
BGH133A	06-Mar-2013	18-Oct-2012	3	2.949217	100.186737	1.962521	THB	-
BGH143A	29-Mar-2014	17-Jan-2013	3.295	3.280727	100.572875	1.294521	THB	-
BGH146A	04-Jun-2014	08-Oct-2012	3.66	3.354378	101.876943	0.77589	THB	-
BGH153A	03-Mar-2015	24-Jan-2013	3.62	3.596864	100.795881	1.650658	THB	-
BGH166A	04-Jun-2016	13-Jul-2012	3.9	3.747486	104.984902	0.864795	THB	-
BGH228A	06-Aug-2022	-	-	4.732861	98.233482	-0.061644	THB	-
BGH228B	08-Aug-2022	-	-	4.744538	98.145307	-0.086301	THB	-
BH16DA	20-Dec-2016	12-Jun-2012	3.85	3.590333	101.941148	0.486548	THB	-
BH18DA	20-Dec-2018	16-Aug-2012	4.03	3.998423	103.075209	0.54074	THB	-
BH21DA	20-Dec-2021	16-Jan-2013	5.04	5.044687	99.471859	0.585507	THB	-
BJC13423A	23-Apr-2013	21-Jan-2013	2.88	2.87658	99.365685	0	THB	-
BJC13423B	23-Apr-2013	24-Jan-2013	2.88	2.87658	99.365685	0	THB	-
BJC13430A	30-Apr-2013	-	-	2.880109	99.310406	0	THB	-
BJC13502A	02-May-2013	-	-	2.881117	99.294599	0	THB	-
BJC145A	31-May-2014	15-Oct-2012	3.61	3.318304	100.58292	0.650712	THB	-
BJC157A	09-Jul-2015	26-Dec-2011	3.8	3.615173	99.630994	0.217397	THB	-
BJC165A	31-May-2016	09-Jan-2013	3.7	3.725297	100.791169	0.686959	THB	-
BMTA133A	26-Mar-2013	25-May-2007	3.535	2.81959	100.198139	1.437808	THB	-
BMTA136A	01-Jun-2013	-	-	2.845901	100.213513	0.593977	THB	-
BMTA136B	14-Jun-2013	-	-	2.853705	100.367253	0.519105	THB	-
BMTA136C	23-Jun-2013	-	-	2.859107	100.168026	0.360548	THB	-
BMTA136D	30-Jun-2013	-	-	2.863309	100.134324	0.288411	THB	-
BMTA13DA	17-Dec-2013	12-Dec-2007	4.967	2.907862	101.764996	0.625978	THB	-
BMTA13OA	29-Oct-2013	17-Oct-2007	4.73676	2.899012	101.336096	1.233178	THB	-
BMTA144A	10-Apr-2014	28-Mar-2008	4.17	2.970975	101.389647	1.302411	THB	-
BMTA144B	24-Apr-2014	22-Jan-2010	3.48	2.972783	101.371593	1.128767	THB	-
BMTA146A	07-Jun-2014	04-Jun-2007	3.808	2.985984	101.078218	0.584241	THB	-
BMTA146B	23-Jun-2014	-	-	2.990527	100.609624	0.376986	THB	-
BMTA146C	30-Jun-2014	-	-	2.992515	100.437319	0.29926	THB	-

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BMTA14DA	13-Dec-2014	04-Feb-2010	3.5	3.040138	103.218825	0.661644	THB	-
BMTA152A	08-Feb-2015	13-Feb-2007	4.755	3.059387	103.364515	-0.091863	THB	-
BMTA156A	01-Jun-2015	-	-	3.098003	101.225733	0.619456	THB	-
BMTA156B	14-Jun-2015	17-Jan-2008	4.57	3.103052	102.100008	0.541014	THB	-
BMTA158A	26-Aug-2015	-	-	3.112873	100.076584	1.372192	THB	-
BMTA158B	29-Aug-2015	22-Jan-2013	3.12	3.112903	100.777088	1.466827	THB	-
BMTA15DA	15-Dec-2015	04-Dec-2008	3.420752	3.115434	100.831316	0.449753	THB	-
BMTA15DB	13-Dec-2015	06-Dec-2012	3.115	3.11446	100.003329	0.426712	THB	-
BMTA15DC	13-Dec-2015	07-Dec-2012	3.129	3.11446	100.041385	0.42863	THB	-
BMTA15DD	13-Dec-2015	11-Dec-2012	3.15	3.11446	100.098467	0.431507	THB	-
BMTA15NA	04-Nov-2015	-	-	3.113586	102.883622	1.026548	THB	-
BMTA15OA	29-Oct-2015	-	-	3.113525	104.760871	1.285753	THB	-
BMTA161A	14-Jan-2016	-	-	3.130046	100.011577	0.154356	THB	-
BMTA161B	25-Jan-2016	-	-	3.135404	100.095951	0.060699	THB	-
BMTA161C	14-Jan-2016	10-Jan-2013	3.15	3.130046	100.067532	0.155342	THB	-
BMTA161D	14-Jan-2016	10-Jan-2013	3.195	3.130046	100.207417	0.157808	THB	-
BMTA164A	10-Apr-2016	28-Mar-2008	4.68	3.171498	104.539665	1.461699	THB	-
BMTA164B	24-Apr-2016	10-Apr-2008	4.49	3.17813	103.992519	1.230137	THB	-
BMTA166A	07-Jun-2016	29-Mar-2012	3.7	3.198973	102.461253	0.61063	THB	-
BMTA16NA	04-Nov-2016	28-Oct-2008	4.22	3.239816	103.449958	1.028986	THB	-
BMTA171A	04-Jan-2017	04-Jan-2012	3.46	3.287098	100.643267	0.265425	THB	-
BMTA174A	17-Apr-2017	01-Jun-2012	3.7	3.321622	101.607564	1.094625	THB	-
BMTA176A	25-Jun-2017	21-Jun-2012	3.75	3.344984	101.645054	0.390411	THB	-
BMTA178A	29-Aug-2017	27-Aug-2012	3.44	3.386369	100.218956	1.470247	THB	-
BMTA179A	02-Sep-2017	01-Sep-2010	3.41	3.388916	100.142961	1.424219	THB	-
BMTA182A	08-Feb-2018	08-Feb-2012	3.34	3.476215	99.378142	-0.064055	THB	-
BMTA188A	26-Aug-2018	14-Sep-2010	3.28	3.536161	100.103063	1.550795	THB	-
BMTA18DA	13-Dec-2018	12-Jan-2012	3.39	3.56336	100.115315	0.491096	THB	-
BMTA197A	28-Jul-2019	30-Apr-2012	3.9725	3.643725	103.777281	0.047123	THB	-
BMTA199A	02-Sep-2019	-	-	3.660283	99.082562	1.457534	THB	-
BMTA19DA	04-Dec-2019	22-Jun-2012	3.78	3.675054	104.229439	0.708	THB	-
BMTA205A	06-May-2020	30-Apr-2010	3.658208	3.712201	99.681387	0.872384	THB	-
BMTA216A	16-Jun-2021	10-Jun-2011	3.75	3.820828	99.498418	0.482877	THB	-
BMTA217A	28-Jul-2021	27-Jul-2011	4.38	3.826893	103.992623	0.048	THB	-
BMTA21DA	04-Dec-2021	02-Feb-2012	3.45	3.845521	105.534617	0.741945	THB	-
BMTA21OA	28-Oct-2021	20-Oct-2009	4.85	3.840178	107.435259	1.275616	THB	-
BMTA21OB	17-Oct-2021	16-Jul-2012	3.7	3.83859	100.965566	1.163808	THB	-
BMTA222A	16-Feb-2022	10-Feb-2012	3.5	3.861161	97.250074	1.620548	THB	-
BMTA224A	02-Apr-2022	-	-	3.871374	101.138761	1.343671	THB	-
BMTA237A	28-Jul-2023	-	-	3.991354	103.915888	0.048767	THB	-
BOT132A	17-Feb-2013	25-Jan-2013	2.765	2.775788	99.998554	1.403836	THB	-
BOT133A	16-Mar-2013	31-Jan-2013	2.8	2.8	100.037695	1.146462	THB	-
BOT133B	22-Mar-2013	18-Jan-2013	2.695	2.699761	100.003979	0.299399	THB	-
BOT135A	20-May-2013	31-Jan-2013	2.745	2.745	99.966104	0.52	THB	-
BOT138A	18-Aug-2013	31-Jan-2013	2.79	2.79	100.324329	1.564767	THB	-
BOT139A	23-Sep-2013	31-Jan-2013	2.8	2.8	99.883485	0.933151	THB	-
BOT13DA	22-Dec-2013	31-Jan-2013	2.81	2.81	100.167448	0.336986	THB	-
BOT13NA	18-Nov-2013	31-Jan-2013	2.8	2.8	99.798638	0.519863	THB	-
BOT141A	17-Jan-2014	18-Jan-2013	2.865611	2.879255	99.811072	0.109599	THB	-
BOT142A	15-Feb-2014	29-Jan-2013	2.944858	2.972369	99.785322	1.412667	THB	-
BOT143A	31-Mar-2014	24-Jan-2013	2.85	2.824398	100.427242	1.087123	THB	-
BOT144A	30-Apr-2014	31-Jan-2013	2.84	2.84	100.558699	0.849863	THB	-
BOT145A	12-May-2014	30-Jan-2013	2.86	2.827206	100.635612	0.738986	THB	-
BOT149A	08-Sep-2014	29-Jan-2013	2.9025	2.857078	100.853231	1.36	THB	-
BOT14OA	22-Oct-2014	31-Jan-2013	2.9	2.9	100.501131	0.894247	THB	-
BOT151A	30-Jan-2015	31-Jan-2013	2.95	2.95	100.204264	0.016712	THB	-
BOT152A	24-Feb-2015	30-Jan-2013	2.9725	2.898947	101.179471	1.543836	THB	-
BOT152B	13-Feb-2015	18-Jan-2013	2.956881	2.975941	99.580202	1.428561	THB	-
BOT157A	16-Jul-2015	31-Jan-2013	3	3	100.716633	0.144658	THB	-
BOT161A	14-Jan-2016	31-Jan-2013	3.055	3.055	99.717324	0.145479	THB	-
BOT163A	01-Mar-2016	31-Jan-2013	3.09	3.09	100.390394	1.349753	THB	-
BOTS139A	03-Sep-2013	25-Oct-2012	2.9	2.826144	100.388745	-0.287671	THB	-
BOTS148A	26-Aug-2014	12-Nov-2012	2.875468	2.872136	99.996559	-0.196628	THB	-
BOTS149A	05-Sep-2014	24-Mar-2011	3.6	2.856413	103.322264	2.041096	THB	-
BOTS152A	27-Feb-2015	27-Mar-2012	3.5	2.899773	103.197084	-0.320548	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BOTS169A	03-Sep-2016	04-Jan-2013	3.1	3.031699	106.96868	-0.328767	THB	-
BOTS188A	26-Aug-2018	-	-	3.307303	103.999688	-0.239726	THB	-
BP145A	14-May-2014	22-Nov-2012	3.33	3.281103	101.279861	0.930685	THB	-
BP15NA	16-Nov-2015	-	-	3.565844	111.681131	1.687671	THB	-
BP165A	14-May-2016	20-Dec-2012	3.7	3.691168	103.716343	1.060548	THB	-
BSL13228A	28-Feb-2013	30-Nov-2012	3.2	3.125362	99.769342	0	THB	-
BSL13314A	14-Mar-2013	13-Dec-2012	3.2	3.142852	99.648209	0	THB	-
BSL13321A	21-Mar-2013	20-Dec-2012	3.2	3.15227	99.587166	0	THB	-
BSL13326A	26-Mar-2013	20-Dec-2012	3.2	3.158997	99.543391	0	THB	-
BSL13411A	11-Apr-2013	10-Jan-2013	3.2	3.180523	99.402344	0	THB	-
BSL13510A	10-May-2013	24-Jan-2013	3.2	3.21778	99.143448	0	THB	-
BSL13510B	10-May-2013	28-Jan-2013	3.2	3.21778	99.143448	0	THB	-
BSL13620A	20-Jun-2013	19-Dec-2012	3.3	3.26264	98.772763	0	THB	-
BSL13620B	20-Jun-2013	24-Dec-2012	3.3	3.26264	98.772763	0	THB	-
BSL13627A	27-Jun-2013	27-Dec-2012	3.3	3.270299	98.708771	0	THB	-
BSL136A	27-Jun-2013	21-Jul-2011	5.4	4.020264	100.59845	0.542466	THB	-
BSL13718A	18-Jul-2013	16-Jan-2013	3.3	3.293276	98.51558	0	THB	-
BSL13725A	25-Jul-2013	24-Jan-2013	3.3	3.300935	98.450782	0	THB	-
BTG14NA	03-Nov-2014	28-Jan-2013	3.43	3.454565	101.094895	-0.022466	THB	-
BTG16NA	03-Nov-2016	23-Aug-2012	4.22	4.053448	101.028378	-0.023836	THB	-
BTG18NA	03-Nov-2018	11-Nov-2011	4.698252	4.610842	100.4486	-0.025753	THB	-
BTS138A	21-Aug-2013	04-Dec-2012	3.51	3.459751	100.967804	1.035616	THB	-
BTS148A	21-Aug-2014	21-Nov-2012	3.94	3.956572	102.678465	1.134247	THB	-
BTS158A	21-Aug-2015	-	-	4.242009	104.823301	1.232877	THB	-
BTS168A	21-Aug-2016	-	-	4.606952	106.974497	1.331507	THB	-
CABE17DA	11-Dec-2017	-	-	4.084725	108.230649	0.850521	THB	-
CABE1142A	17-Feb-2014	28-Jan-2013	3.3025	3.275836	100.567433	1.772055	THB	-
CABE1162A	17-Feb-2016	28-Feb-2011	4.49	3.740142	102.175323	2.075836	THB	-
CABE1212A	17-Feb-2021	24-Feb-2011	4.875	4.494352	102.557038	2.246137	THB	-
CACIB15NA	25-Nov-2015	-	-	4.125594	100.78637	0.823452	THB	-
CALY187B	16-Jul-2018	-	-	4.167403	109.354708	0.300822	THB	-
CB13205A	05-Feb-2013	31-Jan-2013	2.69	2.69	99.970529	0	THB	-
CB13207A	07-Feb-2013	31-Jan-2013	2.7	2.7	99.955636	0	THB	-
CB13207B	07-Feb-2013	31-Jan-2013	2.62	2.62	99.95695	0	THB	-
CB13207C	07-Feb-2013	31-Jan-2013	2.695	2.695	99.955718	0	THB	-
CB13212A	12-Feb-2013	31-Jan-2013	2.66	2.66	99.9199	0	THB	-
CB13214A	14-Feb-2013	31-Jan-2013	2.7	2.7	99.903928	0	THB	-
CB13214B	14-Feb-2013	31-Jan-2013	2.67	2.67	99.904994	0	THB	-
CB13214C	14-Feb-2013	31-Jan-2013	2.7	2.7	99.903928	0	THB	-
CB13221A	21-Feb-2013	31-Jan-2013	2.7	2.7	99.852273	0	THB	-
CB13221B	21-Feb-2013	31-Jan-2013	2.675	2.675	99.853639	0	THB	-
CB13221C	21-Feb-2013	31-Jan-2013	2.69	2.69	99.85282	0	THB	-
CB13228A	28-Feb-2013	31-Jan-2013	2.69	2.69	99.801409	0	THB	-
CB13228B	28-Feb-2013	31-Jan-2013	2.61	2.61	99.807304	0	THB	-
CB13228C	28-Feb-2013	31-Jan-2013	2.7	2.7	99.800672	0	THB	-
CB13307A	07-Mar-2013	31-Jan-2013	2.69	2.69	99.750051	0	THB	-
CB13307B	07-Mar-2013	31-Jan-2013	2.705	2.705	99.748661	0	THB	-
CB13307C	07-Mar-2013	31-Jan-2013	2.7	2.7	99.749124	0	THB	-
CB13314A	14-Mar-2013	31-Jan-2013	2.695	2.695	99.698188	0	THB	-
CB13314B	14-Mar-2013	31-Jan-2013	2.69	2.69	99.698746	0	THB	-
CB13321A	21-Mar-2013	31-Jan-2013	2.7	2.7	99.646188	0	THB	-
CB13321B	21-Mar-2013	31-Jan-2013	2.705	2.705	99.645535	0	THB	-
CB13328A	28-Mar-2013	31-Jan-2013	2.715	2.715	99.592557	0	THB	-
CB13328B	28-Mar-2013	30-Jan-2013	2.68	2.698961	99.594955	0	THB	-
CB13404A	04-Apr-2013	31-Jan-2013	2.69	2.69	99.545147	0	THB	-
CB13411A	11-Apr-2013	31-Jan-2013	2.71	2.71	99.49031	0	THB	-
CB13411B	11-Apr-2013	31-Jan-2013	2.7	2.7	99.492181	0	THB	-
CB13418A	18-Apr-2013	31-Jan-2013	2.72	2.72	99.436833	0	THB	-
CB13418B	18-Apr-2013	30-Jan-2013	2.68	2.705931	99.43973	0	THB	-
CB13425A	25-Apr-2013	31-Jan-2013	2.71	2.71	99.387528	0	THB	-
CB13425B	25-Apr-2013	31-Jan-2013	2.71	2.71	99.387528	0	THB	-
CB13502A	02-May-2013	31-Jan-2013	2.7175	2.7175	99.334392	0	THB	-
CB13502B	02-May-2013	25-Jan-2013	2.69	2.710577	99.336076	0	THB	-
CB13502C	02-May-2013	31-Jan-2013	2.693	2.693	99.340353	0	THB	-
CB13509A	09-May-2013	31-Jan-2013	2.69	2.69	99.290198	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
CB13516A	16-May-2013	30-Jan-2013	2.705	2.718441	99.231384	0	THB	-
CB13523A	23-May-2013	-	-	2.722497	99.178861	0	THB	-
CB13530A	30-May-2013	18-Jan-2013	2.69	2.726553	99.126241	0	THB	-
CB13606A	06-Jun-2013	30-Jan-2013	2.705	2.730609	99.073524	0	THB	-
CB13613B	13-Jun-2013	31-Jan-2013	2.72	2.72	99.025911	0	THB	-
CB13620A	20-Jun-2013	30-Jan-2013	2.72	2.738721	98.9678	0	THB	-
CB13627A	27-Jun-2013	30-Jan-2013	2.73	2.742777	98.914795	0	THB	-
CB13711A	11-Jul-2013	31-Jan-2013	2.75	2.75	98.808879	0	THB	-
CB13718A	18-Jul-2013	30-Jan-2013	2.72	2.754945	98.755209	0	THB	-
CB13725A	25-Jul-2013	22-Jan-2013	2.74	2.759001	98.701824	0	THB	-
CB13801A	01-Aug-2013	31-Jan-2013	2.76	2.76	98.649822	0	THB	-
CB13801B	01-Aug-2013	31-Jan-2013	2.75	2.75	98.654648	0	THB	-
CB13031A	31-Oct-2013	31-Jan-2013	2.765	2.765	97.981106	0	THB	-
CB14109A	09-Jan-2014	31-Jan-2013	2.7825	2.7825	97.459082	0	THB	-
CBA136A	04-Jun-2013	29-Mar-2012	3.72	3.172686	100.253852	0.63526	THB	-
CBA166A	04-Jun-2016	18-May-2012	4.1725	3.638766	103.619963	0.77589	THB	-
CCP13225A	25-Feb-2013	-	-	3.102862	99.796392	0	THB	-
CCP13514A	14-May-2013	-	-	3.169364	99.12209	0	THB	-
CCP13515A	15-May-2013	-	-	3.170455	99.113257	0	THB	-
CEC13426A	26-Apr-2013	-	-	3.110481	99.289251	0	THB	-
CEC13508A	08-May-2013	-	-	3.121284	99.185744	0	THB	-
CECC13509A	09-May-2013	-	-	3.155594	99.168364	0	THB	-
CECC13516A	16-May-2013	-	-	3.163145	99.106771	0	THB	-
CENTEL13207A	07-Feb-2013	-	-	2.852962	99.953124	0	THB	-
CENTEL13221A	21-Feb-2013	-	-	2.852962	99.843917	0	THB	-
CENTEL13221B	21-Feb-2013	-	-	2.852962	99.843917	0	THB	-
CENTEL13304A	04-Mar-2013	-	-	2.855208	99.75809	0	THB	-
CENTEL13305A	05-Mar-2013	-	-	2.855956	99.75024	0	THB	-
CENTEL13305B	05-Mar-2013	-	-	2.855956	99.75024	0	THB	-
CENTEL13312A	12-Mar-2013	-	-	2.861196	99.695215	0	THB	-
CENTEL13319A	19-Mar-2013	-	-	2.866436	99.640051	0	THB	-
CENTEL13326A	26-Mar-2013	-	-	2.871676	99.584748	0	THB	-
CENTEL13410A	10-Apr-2013	-	-	2.882904	99.46578	0	THB	-
CENTEL13418A	18-Apr-2013	18-Jan-2013	2.9	2.888893	99.402074	0	THB	-
CENTEL139A	30-Sep-2013	23-Sep-2010	3.16	3.081828	100.274844	-0.028767	THB	-
CENTEL139B	03-Sep-2013	08-Nov-2012	3.1	3.075869	100.197243	0.558904	THB	-
CENTEL163A	29-Mar-2016	13-Nov-2012	3.98	4.060503	102.37234	0.039945	THB	-
CENTEL163B	09-Mar-2016	-	-	4.042734	102.053549	-0.10411	THB	-
CENTEL176A	23-Jun-2017	-	-	4.252409	98.409185	0.421918	THB	-
CENTEL176B	29-Jun-2017	03-Dec-2010	3.81	4.246656	98.42628	0.284795	THB	-
CGS13729A	29-Jul-2013	-	-	4.662597	97.776738	0	THB	-
CGS13018A	18-Oct-2013	-	-	4.763044	96.730692	0	THB	-
CIMBT13204A	04-Feb-2013	-	-	2.802862	99.999141	0.059178	THB	-
CIMBT13208A	08-Feb-2013	-	-	2.802862	99.999648	0.552329	THB	-
CIMBT13301A	01-Mar-2013	-	-	2.802862	99.994262	0.074795	THB	-
CIMBT13307A	07-Mar-2013	-	-	2.805196	99.998198	0.506301	THB	-
CIMBT13312A	12-Mar-2013	-	-	2.807141	100.005661	0.345973	THB	-
CIMBT13312B	12-Mar-2013	-	-	2.807141	100.001024	0.11589	THB	-
CIMBT13314A	14-Mar-2013	-	-	2.807919	100.003484	0.390411	THB	-
CIMBT13314B	14-Mar-2013	-	-	2.807919	100.00574	0.385288	THB	-
CIMBT13404A	04-Apr-2013	-	-	2.816089	100.004655	0.226438	THB	-
CIMBT13418A	18-Apr-2013	-	-	2.821536	99.99896	0.123616	THB	-
CIMBT13425A	25-Apr-2013	-	-	2.824259	100.005368	0.070274	THB	-
CIMBT13502A	02-May-2013	-	-	2.826982	100.005583	0.007808	THB	-
CIMBT13604A	04-Jun-2013	-	-	2.847491	100.028839	0.565753	THB	-
CIMBT13611A	11-Jun-2013	-	-	2.851893	100.029471	0.509178	THB	-
CIMBT13619A	19-Jun-2013	-	-	2.856923	100.030583	0.396027	THB	-
CIMBT13627A	27-Jun-2013	-	-	2.861953	100.030887	0.347534	THB	-
CIMBT13708A	08-Jul-2013	-	-	2.868869	99.989604	0.195205	THB	-
CIMBT13709A	09-Jul-2013	-	-	2.869498	99.98946	0.179589	THB	-
CIMBT13724A	24-Jul-2013	-	-	2.878929	99.985002	0.109315	THB	-
CIMBT13801A	01-Aug-2013	-	-	2.883959	100.007059	0.055616	THB	-
CIMBT13801B	01-Aug-2013	-	-	2.883959	100.022283	0.016055	THB	-
CIMBT217A	14-Jul-2021	11-Jan-2013	5.05	5.023964	102.24067	0.263836	THB	-
CIMBT22NA	09-Nov-2022	-	-	5.020706	98.324969	1.104658	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
CITI143A	17-Mar-2014	30-Jan-2013	3.25	3.247324	100.635882	1.45474	THB	-
CITI144A	04-Apr-2014	16-Jan-2013	3.3	3.295474	101.396077	1.486027	THB	-
CITI174A	04-Apr-2017	26-Feb-2010	5.2	4.253814	101.613705	1.53863	THB	-
CK137A	09-Jul-2013	21-Jul-2010	3.995	3.956622	100.031295	0.252055	THB	-
CK130A	22-Oct-2013	02-Feb-2012	4.18	3.972772	101.591834	0.169863	THB	-
CK142A	06-Feb-2014	-	-	4.065204	102.208852	-0.086301	THB	-
CK143A	25-Mar-2014	10-Feb-2012	4.27	4.072233	100.93473	0.510137	THB	-
CK154A	28-Apr-2015	-	-	4.448689	102.102037	0.053699	THB	-
CK157A	09-Jul-2015	22-Nov-2010	4.41	4.485005	100.622693	0.299315	THB	-
CK167A	28-Jul-2016	23-Jul-2012	4.78	4.959331	102.494935	0.057534	THB	-
CK174A	18-Apr-2017	-	-	5.424628	100.299434	0.210959	THB	-
CK187A	28-Jul-2018	-	-	5.635709	101.669249	0.059178	THB	-
CPF13412A	12-Apr-2013	-	-	2.999201	99.4281	0	THB	-
CPF13422A	22-Apr-2013	17-Oct-2012	3.28	3.00577	99.345513	0	THB	-
CPF13423A	23-Apr-2013	-	-	3.006427	99.337242	0	THB	-
CPF13624A	24-Jun-2013	-	-	3.059191	98.815662	0	THB	-
CPF13625A	25-Jun-2013	-	-	3.06008	98.807137	0	THB	-
CPF138A	15-Aug-2013	10-Jan-2013	3	3.04899	101.406719	-0.21863	THB	-
CPF13NA	25-Nov-2013	25-Jan-2013	3.09	3.132001	100.621707	0.726575	THB	-
CPF14NA	25-Nov-2014	02-Nov-2012	3.2775	3.321474	101.718366	0.801096	THB	-
CPF14NB	03-Nov-2014	30-Nov-2012	3.33	3.31655	100.427454	0.739726	THB	-
CPF155A	30-May-2015	04-Feb-2010	4.4	3.566606	101.864839	0.759452	THB	-
CPF155B	30-May-2015	-	-	3.566877	101.419436	0.724932	THB	-
CPF15NA	25-Nov-2015	31-Jan-2013	3.62	3.62	103.140155	0.894247	THB	-
CPF163A	15-Mar-2016	26-Dec-2012	3.7	3.664349	101.489618	1.588027	THB	-
CPF17NA	03-Nov-2017	08-Nov-2012	3.8	3.910147	101.376768	0.739726	THB	-
CPF188A	19-Aug-2018	31-Jan-2013	4.02	4.02	103.084621	2.114795	THB	-
CPF198A	03-Aug-2019	08-Jan-2013	4.18	4.238308	102.194789	-0.023836	THB	-
CPF218A	19-Aug-2021	23-Nov-2012	4.3	4.477073	102.743368	2.214849	THB	-
CPF228A	03-Aug-2022	06-Dec-2012	4.5	4.673423	101.216439	-0.02411	THB	-
CPF328A	03-Aug-2032	29-Aug-2012	5	5.426168	98.493535	-0.029041	THB	-
CPF418A	19-Aug-2041	09-Sep-2011	5.2975	5.458609	99.419177	2.464986	THB	-
CPF41DA	21-Dec-2041	17-Jan-2012	5.38	5.643388	96.835569	0.623671	THB	-
CPN135A	21-May-2013	29-Jan-2013	3.07	3.084988	100.431781	0.887671	THB	-
CPN136A	26-Jun-2013	20-Sep-2012	3.3	3.121526	100.543379	0.456164	THB	-
CPN13NA	29-Nov-2013	04-Dec-2012	3.1	3.13559	100.311652	0	THB	-
CPN145A	21-May-2014	12-Sep-2011	4.19	3.270629	101.880923	0.936986	THB	-
CPN156A	23-Jun-2015	28-Jan-2013	3.5095	3.487087	100.781933	0.419726	THB	-
CPN15DA	28-Dec-2015	-	-	3.672212	100.760881	0.378767	THB	-
CPN163A	25-Mar-2016	24-Jan-2013	3.75	3.73785	100.66546	1.399562	THB	-
CPN164A	29-Apr-2016	07-Jan-2013	3.8	3.7985	100.458341	1.028082	THB	-
CPN16OA	12-Oct-2016	21-Jun-2012	4.18	4.045058	101.63562	0.247671	THB	-
CPN171A	23-Jan-2017	08-Aug-2012	3.93	3.946755	100.411588	0.444932	THB	-
CPN176A	01-Jun-2017	24-Aug-2012	4.05	3.921468	100.890795	0.721918	THB	-
CPN18OA	12-Oct-2018	20-Oct-2011	4.788233	4.684599	100.539086	0.262466	THB	-
CPN21OA	12-Oct-2021	20-Oct-2011	4.998604	4.940348	100.435207	0.273973	THB	-
DA13205A	05-Feb-2013	08-Nov-2012	3.97	3.747862	99.958944	0	THB	-
DA13205B	05-Feb-2013	09-Nov-2012	3.97	3.747862	99.958944	0	THB	-
DA13205C	05-Feb-2013	13-Nov-2012	3.97	3.747862	99.958944	0	THB	-
DA13208A	08-Feb-2013	-	-	3.747862	99.928175	0	THB	-
DA13219A	19-Feb-2013	-	-	3.747862	99.815515	0	THB	-
DA13219B	19-Feb-2013	14-Aug-2012	4.24	3.747862	99.815515	0	THB	-
DA13219C	19-Feb-2013	23-Nov-2012	3.97	3.747862	99.815515	0	THB	-
DA13219D	19-Feb-2013	26-Nov-2012	3.97	3.747862	99.815515	0	THB	-
DA13221A	21-Feb-2013	-	-	3.747862	99.795059	0	THB	-
DA13221B	21-Feb-2013	-	-	3.747862	99.795059	0	THB	-
DA13221C	21-Feb-2013	-	-	3.747862	99.795059	0	THB	-
DA13226A	26-Feb-2013	30-Nov-2012	3.97	3.747862	99.743954	0	THB	-
DA13226B	26-Feb-2013	03-Dec-2012	3.97	3.747862	99.743954	0	THB	-
DA13311A	11-Mar-2013	-	-	3.777784	99.608237	0	THB	-
DA13318A	18-Mar-2013	-	-	3.79873	99.533847	0	THB	-
DA13319A	19-Mar-2013	20-Sep-2012	4.2	3.801722	99.523163	0	THB	-
DA13319B	19-Mar-2013	24-Dec-2012	3.97	3.801722	99.523163	0	THB	-
DA13326A	26-Mar-2013	28-Dec-2012	3.92	3.822667	99.447992	0	THB	-
DA13327A	27-Mar-2013	-	-	3.825659	99.437197	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
DA13405A	05-Apr-2013	-	-	3.852589	99.339425	0	THB	-
DA13409A	09-Apr-2013	11-Jan-2013	3.97	3.864558	99.295612	0	THB	-
DA13410A	10-Apr-2013	-	-	3.86755	99.284625	0	THB	-
DA13411A	11-Apr-2013	15-Oct-2012	4.2	3.870542	99.273623	0	THB	-
DA13422A	22-Apr-2013	21-Jan-2013	3.98	3.903457	99.151705	0	THB	-
DA13430A	30-Apr-2013	-	-	3.927394	99.062003	0	THB	-
DA13430B	30-Apr-2013	-	-	3.927394	99.062003	0	THB	-
DA13514A	14-May-2013	19-Nov-2012	4.07	3.95844	98.905909	0	THB	-
DA13514B	14-May-2013	19-Nov-2012	4.07	3.95844	98.905909	0	THB	-
DA13617A	17-Jun-2013	17-Dec-2012	4.09	4.026651	98.521836	0	THB	-
DA13618A	18-Jun-2013	-	-	4.028658	98.510398	0	THB	-
DA13716A	16-Jul-2013	21-Jan-2013	4.08	4.084832	98.186912	0	THB	-
DA13717A	17-Jul-2013	-	-	4.086838	98.175245	0	THB	-
DA13717B	17-Jul-2013	-	-	4.086838	98.175245	0	THB	-
DA13725A	25-Jul-2013	-	-	4.102888	98.081624	0	THB	-
DA13730A	30-Jul-2013	-	-	4.112919	98.022859	0	THB	-
DA13O11A	11-Oct-2013	-	-	4.36365	97.075398	0	THB	-
DA13O15A	15-Oct-2013	-	-	4.377633	97.021122	0	THB	-
DA15DA	17-Dec-2015	09-Jan-2013	5.506304	5.501848	100.011614	0.693151	THB	-
DA16DA	17-Dec-2016	25-Jan-2013	5.75	5.745808	100.204151	0.730959	THB	-
DA17DA	17-Dec-2017	-	-	6.107559	99.986367	0.768767	THB	-
DAD15NA	29-Nov-2015	01-Mar-2011	4.1	3.408541	110.572233	1.288767	THB	-
DAD20NA	29-Nov-2020	26-Dec-2008	4.27	4.230184	121.686732	1.315068	THB	-
DAD20NB	29-Nov-2020	01-Sep-2011	4.07	4.237762	112.01682	1.060822	THB	-
DAD25NA	29-Nov-2025	23-Dec-2008	4.655	4.380034	135.279579	1.400986	THB	-
DAD25NB	29-Nov-2025	11-Apr-2012	4.45	4.61756	118.143265	1.139726	THB	-
DAD25NC	29-Nov-2025	12-Oct-2011	4.42	4.629727	113.679534	1.060822	THB	-
DBBK13204A	04-Feb-2013	-	-	2.750362	99.977399	0	THB	-
DBBK13211A	11-Feb-2013	-	-	2.750362	99.924704	0	THB	-
DMT13DA	30-Dec-2013	25-Jan-2013	3.54	3.552693	100.310489	0.352603	THB	-
DMT14DA	30-Dec-2014	-	-	3.5388	101.395773	0.388767	THB	-
DMT156A	30-Jun-2015	26-May-2011	4.43	3.559751	102.040436	0.402329	THB	-
DMT15DA	30-Dec-2015	-	-	3.776923	102.249984	0.41589	THB	-
DMT178A	08-Aug-2017	-	-	4.319698	102.445143	0.444822	THB	-
DMT17DA	30-Dec-2017	-	-	4.395458	102.645836	0.452055	THB	-
DMT20DA	30-Dec-2020	-	-	5.097618	102.594526	0.49726	THB	-
DTAC148A	27-Aug-2014	14-Jan-2013	3.4	3.386334	101.518087	1.904658	THB	-
EB133A	15-Mar-2013	01-Oct-2009	4.35	4.309261	100.018388	1.656575	THB	-
EB13DA	23-Dec-2013	-	-	4.805694	100.3996	0.575342	THB	-
EB14DA	23-Dec-2014	04-Jul-2012	5.25	4.881586	101.125132	0.60274	THB	-
EB152A	27-Feb-2015	-	-	4.79408	100.321963	0.447534	THB	-
EB152B	27-Feb-2015	-	-	4.916728	100.571322	0.470137	THB	-
EB156A	12-Jun-2015	06-Aug-2012	5.15	4.951564	100.457091	0.268082	THB	-
EB156B	12-Jun-2015	06-Aug-2012	5.4	5.37643	100.070621	0.281096	THB	-
EB15DA	23-Dec-2015	-	-	5.453504	101.468718	0.657534	THB	-
EB162A	29-Feb-2016	-	-	5.097789	100.731204	0.483699	THB	-
EB162B	12-Feb-2016	06-Aug-2012	5.4	5.250413	100.434733	0.281096	THB	-
EBI144A	05-Apr-2014	30-Jun-2009	5	4.420512	100.180927	1.493205	THB	-
EGANT13709A	09-Jul-2013	-	-	3.289714	98.595954	0	THB	-
EGAT132A	12-Feb-2013	15-Dec-2009	3.2	2.803004	99.999374	1.540411	THB	-
EGAT132B	26-Feb-2013	-	-	2.824609	100.019767	1.454001	THB	-
EGAT139A	06-Sep-2013	-	-	2.872836	103.120204	3.320877	THB	-
EGAT139B	11-Sep-2013	-	-	2.88655	101.023088	1.794356	THB	-
EGAT130A	02-Oct-2013	-	-	2.932291	101.12468	1.554247	THB	-
EGAT142A	12-Feb-2014	12-Feb-2009	4	2.933753	101.075136	-0.120548	THB	-
EGAT148A	08-Aug-2014	24-Feb-2010	3.3	2.982885	105.703257	-0.13137	THB	-
EGAT148B	27-Aug-2014	31-May-2011	3.555	2.998968	100.82338	1.536712	THB	-
EGAT149A	06-Sep-2014	-	-	2.991463	108.051157	3.322499	THB	-
EGAT149B	09-Sep-2014	-	-	3.037638	103.631652	2.133288	THB	-
EGAT14NA	16-Nov-2014	-	-	3.012464	109.587451	1.804542	THB	-
EGAT151A	18-Jan-2015	05-Aug-2009	3.645	3.106438	104.249596	0.205205	THB	-
EGAT155A	10-May-2015	27-Apr-2005	4.989	3.156199	103.997762	1.134485	THB	-
EGAT156A	20-Jun-2015	05-Feb-2008	4.15	3.088412	109.760523	0.868247	THB	-
EGAT157A	19-Jul-2015	20-May-2009	3.24	3.095858	109.035236	0.246715	THB	-
EGAT158A	21-Aug-2015	20-Aug-2008	4.97	3.111256	104.508809	2.233096	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
EGAT158B	30-Aug-2015	-	-	3.207515	100.622038	1.469315	THB	-
EGAT162A	12-Feb-2016	06-Feb-2009	4.335	3.130968	103.456021	-0.130644	THB	-
EGAT164A	09-Apr-2016	-	-	3.182688	100.925029	1.099589	THB	-
EGAT168A	08-Aug-2016	-	-	3.210688	112.416868	-0.133671	THB	-
EGAT168B	31-Aug-2016	25-Aug-2006	5.9	3.310557	108.681922	2.489315	THB	-
EGAT169A	11-Sep-2016	05-Sep-2008	4.74	3.288283	104.91248	1.857041	THB	-
EGAT177A	19-Jul-2017	-	-	3.611443	100.048656	0.128932	THB	-
EGAT177C	19-Jul-2017	-	-	3.52945	100.253284	0.127792	THB	-
EGAT179A	06-Sep-2017	-	-	3.605687	99.837367	1.445129	THB	-
EGAT188A	28-Aug-2018	-	-	3.530601	107.453094	2.159288	THB	-
EGAT189A	11-Sep-2018	11-Sep-2008	5.1	3.545947	107.852987	1.998082	THB	-
EGAT180A	02-Oct-2018	22-Apr-2009	4.05	3.54803	107.64828	1.687945	THB	-
EGAT193A	26-Mar-2019	-	-	3.726959	103.783669	1.549677	THB	-
EGAT194A	23-Apr-2019	-	-	3.738267	102.81844	1.176027	THB	-
EGAT194B	30-Apr-2019	-	-	3.738959	101.000314	1.009534	THB	-
EGAT197A	23-Jul-2019	-	-	3.697553	101.170767	0.096164	THB	-
EGAT198A	26-Aug-2019	19-Aug-2008	5.25	3.808772	112.888258	2.635479	THB	-
EGAT198B	06-Aug-2019	-	-	3.714453	100.893127	-0.053014	THB	-
EGAT205A	10-May-2020	27-Apr-2005	5.2	3.874447	108.358263	1.183034	THB	-
EGAT207A	19-Jul-2020	-	-	3.863226	99.350596	0.133918	THB	-
EGAT208A	08-Aug-2020	08-Aug-2000	7.38	3.72319	123.792782	-0.141534	THB	-
EGAT208B	30-Aug-2020	28-Aug-2012	3.72	3.843534	99.19774	1.579726	THB	-
EGAT209A	06-Sep-2020	-	-	3.872737	99.081692	1.512438	THB	-
EGAT209B	20-Sep-2020	29-Jan-2013	3.84	3.852472	100.914358	1.464822	THB	-
EGAT213A	26-Mar-2021	-	-	3.804024	105.857643	1.628932	THB	-
EGAT214A	30-Apr-2021	28-Apr-2009	4.239384	3.825285	102.908624	1.091945	THB	-
EGAT217A	23-Jul-2021	20-Jul-2009	4.31	3.889396	103.027497	0.106274	THB	-
EGAT218A	10-Aug-2021	31-Aug-2006	6.246871	4.006447	115.961217	-0.15374	THB	-
EGAT218B	31-Aug-2021	10-Nov-2006	5.59	4.107434	114.084215	2.561041	THB	-
EGAT218C	20-Aug-2021	-	-	4.133275	101.813554	1.984521	THB	-
EGAT228A	30-Aug-2022	24-Aug-2012	3.740613	3.901082	98.726139	1.588219	THB	-
EGAT229B	12-Sep-2022	-	-	3.961509	99.049543	1.493918	THB	-
EGAT229C	19-Sep-2022	-	-	3.967347	101.065883	1.516438	THB	-
EGAT238A	28-Aug-2023	21-Aug-2008	5.589983	4.173187	111.986884	2.404466	THB	-
EGAT242A	12-Feb-2024	12-Feb-2009	4.93	4.190917	106.47606	-0.148575	THB	-
EGAT244A	23-Apr-2024	-	-	4.278454	102.223586	1.253507	THB	-
EGAT246A	18-Jun-2024	12-Jun-2009	4.938	4.304047	105.656952	0.608795	THB	-
EGAT247A	23-Jul-2024	17-Jul-2009	4.538291	4.314293	102.042783	0.111945	THB	-
EGAT247B	30-Jul-2024	-	-	4.270685	102.083395	0.024658	THB	-
EGAT248A	20-Aug-2024	-	-	4.339004	101.42991	2.034247	THB	-
EGAT248B	27-Aug-2024	-	-	4.304947	101.651284	1.943616	THB	-
ELITE13709A	09-Jul-2013	-	-	3.262838	98.607265	0	THB	-
ELITE13716A	16-Jul-2013	-	-	3.267432	98.544441	0	THB	-
ELITE13719A	19-Jul-2013	-	-	3.269401	98.517489	0	THB	-
ESPE135A	10-May-2013	-	-	2.721415	100.103588	-0.076438	THB	-
ESSO13215A	15-Feb-2013	16-Nov-2012	2.83	2.790362	99.893087	0	THB	-
ESSO13215B	15-Feb-2013	-	-	2.790362	99.893087	0	THB	-
ESSO13215C	15-Feb-2013	-	-	2.790362	99.893087	0	THB	-
ESSO13221A	21-Feb-2013	22-Nov-2012	2.84	2.790362	99.847337	0	THB	-
ETA132A	18-Feb-2013	21-Jun-2012	3.24	2.811075	100.014335	1.578493	THB	-
ETA133A	23-Mar-2013	17-Mar-2006	5.287	2.816228	100.353505	1.897526	THB	-
ETA133B	15-Mar-2013	09-Mar-2007	4.296666	2.814354	100.184493	1.637534	THB	-
ETA133C	20-Mar-2013	20-Mar-2008	3.71166	2.815526	100.12759	1.363863	THB	-
ETA139A	17-Sep-2013	12-Sep-2007	4.225453	2.891047	100.826095	1.583945	THB	-
ETA143A	23-Mar-2014	20-Nov-2012	2.86	2.970419	102.659197	1.920137	THB	-
ETA143B	24-Mar-2014	30-May-2012	3.495	2.970545	101.158781	1.424658	THB	-
ETA144A	24-Apr-2014	18-Apr-2006	5.83	2.974468	103.411951	1.59726	THB	-
ETA144B	03-Apr-2014	-	-	2.971811	101.332629	1.372438	THB	-
ETA144C	30-Apr-2014	24-Apr-2008	4.42	2.975227	101.749651	1.138301	THB	-
ETA147A	26-Jul-2014	11-Nov-2010	2.91	3.00134	103.928218	0.094027	THB	-
ETA151A	28-Jan-2015	30-Apr-2009	2.98	3.056627	102.758252	0.049205	THB	-
ETA153A	26-Mar-2015	21-Mar-2007	4.258	3.075726	102.450432	1.493216	THB	-
ETA153B	06-Mar-2015	30-May-2012	3.59	3.069025	102.972566	1.840877	THB	-
ETA153C	13-Mar-2015	15-Nov-2010	3.015	3.07137	102.506114	1.661096	THB	-
ETA154A	24-Apr-2015	17-Apr-2006	5.89	3.085444	105.987863	1.613699	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ETA156A	24-Jun-2015	14-Jun-2010	3.12	3.107505	102.317234	0.440112	THB	-
ETA15NA	16-Nov-2015	15-Jun-2012	3.56	3.113897	105.269856	1.075468	THB	-
ETA15NB	16-Nov-2015	09-Nov-2007	5.099016	3.113897	105.269856	1.075468	THB	-
ETA163A	20-Mar-2016	28-Mar-2008	4.576905	3.161631	104.209247	1.681425	THB	-
ETA163B	24-Mar-2016	18-Jun-2012	3.57	3.163534	104.217254	1.631233	THB	-
ETA165A	25-May-2016	-	-	3.193023	101.49162	0.683316	THB	-
ETA166A	18-Jun-2016	-	-	3.204438	102.846149	0.505479	THB	-
ETA173A	26-Mar-2017	22-Mar-2007	4.308	3.317438	103.820945	1.510751	THB	-
ETA173B	06-Mar-2017	29-Feb-2012	3.65	3.31287	105.814068	1.962521	THB	-
ETA173C	13-Mar-2017	13-Mar-2008	4.7	3.314469	105.298455	1.815616	THB	-
ETA174A	03-Apr-2017	23-Dec-2010	3.63	3.319265	105.535333	1.575321	THB	-
ETA176A	24-Jun-2017	21-Jun-2005	4.23	3.34532	103.588447	0.451973	THB	-
ETA183A	20-Mar-2018	28-Mar-2008	4.817241	3.497886	106.174161	1.769534	THB	-
ETA183B	25-Mar-2018	01-Apr-2008	4.807249	3.499133	106.136169	1.699973	THB	-
ETA194A	03-Apr-2019	01-Apr-2008	4.96	3.619807	107.350235	1.644274	THB	-
ETA203A	06-Mar-2020	-	-	3.698893	107.807045	2.010367	THB	-
ETA203B	20-Mar-2020	-	-	3.70227	107.895624	1.824603	THB	-
ETA203C	27-Mar-2020	21-Jan-2013	3.65	3.703958	107.965105	1.732767	THB	-
ETA206A	24-Jun-2020	-	-	3.725427	104.646883	0.475479	THB	-
EXAT136A	05-Jun-2013	28-Nov-2012	2.9	2.846192	100.675628	0.770685	THB	-
EXAT139A	27-Sep-2013	-	-	2.89302	100.237164	1.130126	THB	-
EXAT142A	12-Feb-2014	07-Dec-2012	3	2.934802	100.453992	1.611507	THB	-
EXAT140A	21-Oct-2014	20-Oct-2010	2.64	3.025818	99.543258	0.776027	THB	-
EXAT152A	25-Feb-2015	-	-	3.066009	100.846424	1.534247	THB	-
EXAT159A	27-Sep-2015	-	-	3.113519	100.948739	1.212589	THB	-
EXAT161A	26-Jan-2016	24-Jul-2012	3.351	3.135894	101.324618	0.059178	THB	-
EXAT163A	15-Mar-2016	10-Mar-2010	3.695	3.159253	101.590188	1.407137	THB	-
EXAT165A	21-May-2016	-	-	3.19112	101.064219	0.696329	THB	-
EXAT179A	20-Sep-2017	14-Sep-2012	3.698327	3.401519	101.259347	1.356521	THB	-
EXAT179B	20-Sep-2017	18-Sep-2012	3.795	3.401519	101.684627	1.393233	THB	-
EXAT17NA	17-Nov-2017	19-Nov-2008	4.222253	3.434312	103.454488	0.878685	THB	-
EXAT181A	24-Jan-2018	-	-	3.469933	100.009293	0.076033	THB	-
EXAT18NA	17-Nov-2018	08-Dec-2008	3.55	3.558274	104.017734	0.901589	THB	-
EXAT215A	26-May-2021	-	-	3.819204	99.94641	0.69937	THB	-
FNS13221A	21-Feb-2013	-	-	3.440362	99.811842	0	THB	-
FNS13423A	23-Apr-2013	-	-	3.555834	99.217075	0	THB	-
FNS13523A	23-May-2013	-	-	3.608735	98.914462	0	THB	-
GCC164A	27-Apr-2016	22-Nov-2012	3.74	3.72986	104.788475	1.764603	THB	-
GHB136A	05-Jun-2013	09-Jan-2013	2.825	2.840231	100.644021	0.754795	THB	-
GHB137A	05-Jul-2013	14-Jan-2013	2.95	2.891151	101.434912	0.464733	THB	-
GHB138A	21-Aug-2013	-	-	2.88308	100.971956	2.111781	THB	-
GHB139A	30-Sep-2013	08-Feb-2012	3.225	2.892694	101.233955	1.62389	THB	-
GHB13DA	23-Dec-2013	-	-	2.912884	99.720579	0.283836	THB	-
GHB13NA	23-Nov-2013	-	-	2.905673	101.653116	0.955068	THB	-
GHB13NB	27-Nov-2013	01-Feb-2012	3.21	2.906635	100.638568	0.667233	THB	-
GHB142A	16-Feb-2014	14-Feb-2006	5.498	2.945195	102.574474	2.545649	THB	-
GHB142B	23-Feb-2014	22-Feb-2006	5.525	2.955787	102.637648	2.452192	THB	-
GHB142C	19-Feb-2014	18-Jan-2013	2.94	2.949735	100.344668	1.500822	THB	-
GHB143A	16-Mar-2014	13-Mar-2006	5.3137	2.973617	102.576055	2.010263	THB	-
GHB146A	05-Jun-2014	05-Sep-2012	3.23	2.990425	102.59664	0.791342	THB	-
GHB148A	14-Aug-2014	-	-	3.009559	100.193863	1.475238	THB	-
GHB149A	17-Sep-2014	15-Aug-2012	3.155	3.018852	101.082078	1.388767	THB	-
GHB14DA	20-Dec-2014	03-Aug-2010	3.1	3.045405	103.640958	0.594932	THB	-
GHB14NA	28-Nov-2014	31-Oct-2012	3.06	3.038532	100.522474	0.593014	THB	-
GHB152A	22-Feb-2015	-	-	3.066337	101.561443	1.725567	THB	-
GHB155A	06-May-2015	17-May-2005	4.496	3.090213	103.056976	1.071649	THB	-
GHB156A	09-Jun-2015	04-Jul-2005	4.15	3.102194	102.605498	0.630099	THB	-
GHB156B	23-Jun-2015	-	-	3.107483	102.323826	0.451836	THB	-
GHB156C	05-Jun-2015	23-Jul-2012	3.325	3.100683	104.660787	0.823123	THB	-
GHB156D	19-Jun-2015	-	-	3.105972	106.338666	0.710027	THB	-
GHB157A	07-Jul-2015	05-Jul-2005	4.119	3.112771	102.35003	0.282123	THB	-
GHB158A	30-Aug-2015	28-Aug-2012	3.4	3.113125	100.707346	1.443836	THB	-
GHB158B	30-Aug-2015	28-Aug-2012	3.41	3.113125	100.758925	1.452753	THB	-
GHB159A	30-Sep-2015	-	-	3.113111	104.588412	1.671452	THB	-
GHB162A	28-Feb-2016	-	-	3.150218	102.946404	1.793671	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
GHB168A	14-Aug-2016	08-Apr-2010	3.55	3.224936	101.257229	1.690698	THB	-
GHB16DA	20-Dec-2016	19-Dec-2011	3.425	3.271692	107.212906	0.62026	THB	-
GHB173A	22-Mar-2017	12-Jun-2007	4.3	3.315099	103.713448	1.547836	THB	-
GHB173B	29-Mar-2017	22-Nov-2007	5.48	3.316698	103.645814	1.458904	THB	-
GHB175A	17-May-2017	29-Oct-2012	3.33	3.32789	102.201267	0.80789	THB	-
GHB175B	24-May-2017	-	-	3.329489	102.044658	0.725918	THB	-
GHB175C	31-May-2017	23-Jul-2012	3.41	3.331936	102.152766	0.667973	THB	-
GHB177A	26-Jul-2017	23-Jul-2012	3.45	3.364331	100.367099	0.056712	THB	-
GHB177B	26-Jul-2017	-	-	3.364331	100.69751	0.058027	THB	-
GHB178A	23-Aug-2017	-	-	3.382213	100.174289	1.521247	THB	-
GHB178B	23-Aug-2017	17-Aug-2012	3.446918	3.382213	100.268536	1.531233	THB	-
GHB179A	30-Sep-2017	-	-	3.406481	106.610066	1.681644	THB	-
GHB179B	27-Sep-2017	-	-	3.404565	101.48554	1.304795	THB	-
GHB181A	27-Jan-2018	-	-	3.470079	100.649451	0.049452	THB	-
GHB182A	22-Feb-2018	-	-	3.483269	103.273659	1.87517	THB	-
GHB182B	28-Feb-2018	-	-	3.486295	104.139924	1.887441	THB	-
GHB186A	19-Jun-2018	-	-	3.519494	111.623621	0.712438	THB	-
GHB189A	17-Sep-2018	-	-	3.542163	102.328072	1.50137	THB	-
GHB18NA	12-Nov-2018	-	-	3.556269	104.900587	0.99863	THB	-
GHB193A	22-Mar-2019	25-Apr-2007	4.14	3.620974	104.538154	1.609315	THB	-
GHB193B	29-Mar-2019	23-Apr-2007	4.21	3.620045	104.610439	1.527397	THB	-
GHB195A	17-May-2019	18-Jun-2012	3.7	3.613543	101.788775	0.818718	THB	-
GHB195B	24-May-2019	-	-	3.612614	101.451901	0.731589	THB	-
GHB197A	26-Jul-2019	09-Aug-2012	3.43	3.643378	99.651217	0.058849	THB	-
GHB197B	26-Jul-2019	-	-	3.643378	99.937681	0.059671	THB	-
GHB198A	05-Aug-2019	09-Feb-2012	3.48	3.651366	99.93503	-0.03989	THB	-
GHB198B	03-Aug-2019	27-Jul-2012	3.527665	3.649768	99.312165	-0.019342	THB	-
GHB198C	03-Aug-2019	27-Jul-2012	3.54765	3.649768	99.427057	-0.019452	THB	-
GHB198D	03-Aug-2019	27-Jul-2012	3.567635	3.649768	99.541949	-0.019562	THB	-
GHB198E	03-Aug-2019	27-Jul-2012	3.597613	3.649768	99.714286	-0.019726	THB	-
GHB198F	03-Aug-2019	27-Jul-2012	3.64	3.649768	99.944069	-0.019945	THB	-
GHB199A	29-Sep-2019	-	-	3.66597	104.312953	1.506849	THB	-
GHB201A	28-Jan-2020	07-Oct-2011	4	3.690003	103.55967	0.046795	THB	-
GHB202A	25-Feb-2020	-	-	3.696823	102.652942	1.810411	THB	-
GHB202B	17-Feb-2020	10-Feb-2011	3.932128	3.694875	101.428947	1.808877	THB	-
GHB204A	09-Apr-2020	08-Apr-2010	4.09	3.70754	102.393927	1.28863	THB	-
GHB206A	04-Jun-2020	04-Jun-2010	3.59	3.721179	99.16577	0.580301	THB	-
GHB207A	30-Jul-2020	27-Jan-2012	3.47	3.734819	98.751498	0.019397	THB	-
GHB211A	27-Jan-2021	27-Jan-2011	3.851904	3.778904	100.501189	0.05274	THB	-
GHB217A	26-Jul-2021	24-Jul-2012	3.632	3.829566	98.86834	0.060329	THB	-
GHB218A	03-Aug-2021	27-Jul-2012	3.68	3.83074	98.914763	-0.020164	THB	-
GHB219A	01-Sep-2021	12-Jan-2012	3.42	3.834996	99.251761	1.563534	THB	-
GHB21NA	10-Nov-2021	08-Feb-2012	3.44	3.845269	99.085927	0.845918	THB	-
GHB223A	22-Mar-2022	-	-	3.872401	104.788904	1.626674	THB	-
GHB223B	29-Mar-2022	22-Mar-2007	4.5763	3.874006	105.396151	1.567808	THB	-
GHB223C	05-Mar-2022	-	-	3.868502	102.229866	1.698192	THB	-
GHB225A	17-May-2022	-	-	3.885242	101.518306	0.849534	THB	-
GHB225B	24-May-2022	-	-	3.886847	100.849735	0.755219	THB	-
GHB225C	31-May-2022	24-May-2012	3.949346	3.888452	100.478701	0.681781	THB	-
GHB226A	17-Jun-2022	11-Jun-2010	3.579498	3.89235	97.568243	0.451178	THB	-
GHB228A	05-Aug-2022	29-Jul-2010	3.64	3.903586	97.922883	-0.03989	THB	-
GHB232A	22-Feb-2023	-	-	3.960145	105.310545	2.057819	THB	-
GHB239A	08-Sep-2023	-	-	4.006663	98.756688	1.544	THB	-
GHB23DA	03-Dec-2023	-	-	4.030151	106.183274	0.779178	THB	-
GHB23NA	24-Nov-2023	18-Nov-2011	3.8	4.027693	98.03193	0.718356	THB	-
GHB251A	28-Jan-2025	29-Jan-2010	4.47	4.124171	103.262151	0.048986	THB	-
GHB252A	25-Feb-2025	-	-	4.130546	101.106164	1.863014	THB	-
GHB254A	09-Apr-2025	02-Apr-2010	4.249477	4.140336	101.04179	1.339041	THB	-
GHB256A	04-Jun-2025	-	-	4.153086	96.331817	0.609397	THB	-
GHB257A	30-Jul-2025	29-Jul-2010	3.68	4.165837	95.320758	0.020164	THB	-
GHB25NA	10-Nov-2025	08-Nov-2011	3.9	4.189288	97.172653	0.886849	THB	-
GHB269A	01-Sep-2026	25-Aug-2011	3.92	4.262425	97.022724	1.664137	THB	-
GHB269B	22-Sep-2026	15-Sep-2011	4	4.265747	97.286325	1.446575	THB	-
GLI13719A	19-Jul-2013	-	-	3.242432	98.529538	0	THB	-
GLOW156A	05-Jun-2015	24-Jan-2013	3.61	3.612533	104.957044	0.928	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
GLOW173A	31-Mar-2017	02-Apr-2010	4.52	3.895302	102.378735	1.535562	THB	-
GLOW175A	21-May-2017	29-Jun-2012	4.31	3.983673	102.269703	0.899507	THB	-
GLOW170A	08-Oct-2017	05-Nov-2012	3.84	3.981119	102.450787	1.449205	THB	-
GLOW186A	05-Jun-2018	04-Jan-2013	4.09	4.100012	110.646575	1.007452	THB	-
GLOW18NA	15-Nov-2018	-	-	4.243203	99.792368	0.897534	THB	-
GLOW194A	08-Apr-2019	18-Jan-2013	4.22	4.255242	102.503408	1.500055	THB	-
GLOW190A	08-Oct-2019	21-Sep-2012	4.5	4.394995	102.151319	1.515945	THB	-
GLOW218A	31-Aug-2021	05-Nov-2012	4.41	4.675919	102.284625	2.109589	THB	-
GOLDM13507A	07-May-2013	-	-	3.183594	99.178203	0	THB	-
GREEN13513A	13-May-2013	-	-	3.172746	99.129703	0	THB	-
HANA140A	01-Oct-2014	18-Jan-2013	3.35	3.318977	102.199326	1.589918	THB	-
HANA152A	17-Feb-2015	13-Dec-2012	3.555	3.475195	101.226002	1.902986	THB	-
HANA192A	15-Feb-2019	03-Aug-2012	4.16	4.269652	101.14242	2.078932	THB	-
HCT15NA	19-Nov-2015	31-Jan-2013	3.465	3.465	100.15603	0.713644	THB	-
HEMRAJ133A	05-Mar-2013	21-Mar-2012	3.98	3.508153	100.100737	0.715068	THB	-
HEMRAJ134A	08-Apr-2013	16-Nov-2012	3.53	3.461936	100.200758	0.29589	THB	-
HEMRAJ135A	25-May-2013	26-Jan-2012	4.06	3.660009	100.252598	0.29589	THB	-
HEMRAJ144A	08-Apr-2014	14-Jun-2012	4.24	3.811164	101.266468	0.322192	THB	-
HEMRAJ155A	25-May-2015	22-Nov-2012	4.43	4.439242	103.540781	0.322192	THB	-
HEMRAJ160A	04-Oct-2016	16-Jan-2013	4.75	4.747786	102.059985	0.33863	THB	-
HEMRAJ177A	21-Jul-2017	15-Jan-2013	4.99	4.977273	104.043748	0.322192	THB	-
HEMRAJ190A	05-Oct-2019	20-Oct-2011	5.7	5.256648	104.950572	0.322192	THB	-
HEMRAJ217A	12-Jul-2021	31-Jan-2013	5.415	5.415	101.602054	0.897808	THB	-
HEMRAJ231A	25-Jan-2023	-	-	5.479706	100.158136	0.105479	THB	-
HMPRO136A	25-Jun-2013	21-Jul-2010	2.998026	2.896035	100.042809	0.312329	THB	-
HMPRO159A	15-Sep-2015	-	-	3.537181	102.658029	0.604932	THB	-
HMPRO159B	14-Sep-2015	-	-	3.49814	100.884082	1.476712	THB	-
IBK153A	22-Mar-2015	03-Jan-2013	3.51	3.48557	101.368783	1.500822	THB	-
IBK15NA	01-Nov-2015	29-Feb-2012	4.32	3.877912	97.563597	0.738521	THB	-
IBRD146A	10-Jun-2014	-	-	3.236657	98.442032	0.297671	THB	-
ICBCT13NA	25-Nov-2013	04-Oct-2012	3.38	3.100964	100.555469	1.501644	THB	-
ICBCT141A	29-Jan-2014	-	-	3.214238	100.56127	1.294521	THB	-
ICBCTL149A	26-Sep-2014	11-Dec-2012	3.36	3.365796	100.685749	1.329096	THB	-
ICBCTL159A	26-Sep-2015	22-Nov-2012	3.69	3.676395	100.771281	1.395726	THB	-
IFCT133A	20-Mar-2013	-	-	4.846594	100.050659	1.881966	THB	-
ILB217A	14-Jul-2021	31-Jan-2013	0.89	0.89	102.521855	0.059178	THB	1.037810
INGB143A	30-Mar-2014	14-Jan-2013	3.2	3.16104	100.641862	1.263781	THB	-
INGB163A	30-Mar-2016	11-Apr-2011	4.07	3.586459	101.502931	1.389479	THB	-
IRPC147A	02-Jul-2014	07-Jan-2013	3.66	3.629427	101.958021	0.415068	THB	-
IRPC158A	24-Aug-2015	-	-	4.164991	100.425017	1.918767	THB	-
IRPC158B	24-Aug-2015	15-Jan-2013	3.98	3.973065	100.889732	1.918767	THB	-
IRPC177A	02-Jul-2017	24-Feb-2010	5.04	4.462479	103.299806	0.434795	THB	-
IRPC188A	24-Aug-2018	16-Oct-2012	4.75	4.650322	100.509623	2.099616	THB	-
IRPC188B	24-Aug-2018	15-Nov-2012	4.25	4.350838	101.980083	2.099616	THB	-
ITD13328A	28-Mar-2013	-	-	3.850187	99.423181	0	THB	-
ITD13328B	28-Mar-2013	-	-	3.850187	99.423181	0	THB	-
ITD13328C	28-Mar-2013	-	-	3.850187	99.423181	0	THB	-
ITD13328D	28-Mar-2013	-	-	3.850187	99.423181	0	THB	-
ITD13527A	27-May-2013	-	-	4.042727	98.742284	0	THB	-
ITD13531A	31-May-2013	-	-	4.051411	98.696349	0	THB	-
ITD13603A	03-Jun-2013	-	-	4.057924	98.661803	0	THB	-
ITD13610A	10-Jun-2013	-	-	4.073122	98.580887	0	THB	-
ITD13610B	10-Jun-2013	-	-	4.073122	98.580887	0	THB	-
ITD13611A	11-Jun-2013	-	-	4.075293	98.569292	0	THB	-
ITD13717A	17-Jul-2013	-	-	4.153451	98.146054	0	THB	-
ITD13723A	23-Jul-2013	-	-	4.166477	98.074425	0	THB	-
ITD13723B	23-Jul-2013	-	-	4.166477	98.074425	0	THB	-
ITD13823A	23-Aug-2013	-	-	4.251621	97.690022	0	THB	-
ITD13823B	23-Aug-2013	-	-	4.251621	97.690022	0	THB	-
ITD138A	18-Aug-2013	-	-	4.175292	100.565959	1.078767	THB	-
ITD139A	16-Sep-2013	24-Jul-2012	4.7	4.466894	100.643027	0.708219	THB	-
ITD146A	26-Jun-2014	11-Sep-2012	5.986205	6.02698	100.64775	0.658904	THB	-
ITD159A	16-Sep-2015	-	-	5.449176	101.960236	0.804795	THB	-
ITD166A	08-Jun-2016	-	-	5.992993	102.209404	1.012603	THB	-
IVL160A	19-Oct-2016	31-Jan-2012	4.38	3.971546	102.786898	1.294521	THB	-

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IVL16OB	19-Oct-2016	29-Jan-2013	3.98	3.971702	102.490874	1.352055	THB	-
IVL174A	05-Apr-2017	-	-	4.008743	102.990912	1.450822	THB	-
IVL174B	05-Apr-2017	16-Aug-2012	4.1	4.014828	102.723708	1.54211	THB	-
IVL18DA	14-Dec-2018	-	-	4.535042	99.924492	0.606795	THB	-
IVL18OA	19-Oct-2018	-	-	4.615583	102.504985	1.366438	THB	-
IVL18OB	19-Oct-2018	13-Sep-2012	4.6	4.501771	102.684133	1.449863	THB	-
IVL194A	05-Apr-2019	17-Sep-2012	4.655	4.52679	103.004191	1.659479	THB	-
IVL20DA	14-Dec-2020	30-Jan-2013	4.780162	4.797456	99.887717	0.641699	THB	-
IVL21OA	19-Oct-2021	-	-	5.305081	100.756747	1.438356	THB	-
IVL21OB	19-Oct-2021	17-Jan-2013	5.1	5.185904	101.137497	1.539041	THB	-
IVL224A	05-Apr-2022	31-May-2012	5.33	5.34334	101.619548	1.66274	THB	-
IVL224B	05-Apr-2022	08-Aug-2012	4.89	5.347282	101.238719	1.799671	THB	-
IVL22DA	14-Dec-2022	-	-	5.222522	99.141617	0.686	THB	-
IVL24DA	14-Dec-2024	-	-	5.446908	98.555617	0.708822	THB	-
KBANK18DA	19-Dec-2018	03-Aug-2011	5.685	5.697443	102.024317	0.693151	THB	-
KBANK197A	17-Jul-2019	-	-	5.094228	102.03011	0.215753	THB	-
KBANK206A	22-Jun-2020	16-Feb-2012	4.4333	4.68768	98.848035	0.505479	THB	-
KBANK222A	15-Feb-2022	-	-	4.757888	98.115692	-0.172603	THB	-
KBN135A	13-May-2013	-	-	3.177618	100.378341	0.988493	THB	-
KCAR13712A	12-Jul-2013	17-Jan-2013	3.5	3.484192	98.486399	0	THB	-
KDB13NA	24-Nov-2013	15-Aug-2012	3.26	2.959677	99.993949	0.555781	THB	-
KDB145A	27-May-2014	09-Jan-2013	3.24	3.186871	100.898157	0.701589	THB	-
KEXIM136A	28-Jun-2013	06-Nov-2012	3.17	3.112069	99.878203	0.268493	THB	-
KEXIM142A	08-Feb-2014	23-Nov-2012	3.165	3.133809	100.58408	-0.071342	THB	-
KEXIM14NA	25-Nov-2014	17-Dec-2012	3.41	3.36527	101.396966	0.775014	THB	-
KEXIM158A	27-Aug-2015	16-Jan-2013	3.45	3.420445	100.665406	1.601644	THB	-
KEXIM188A	07-Aug-2018	27-Jan-2012	4.2	4.07285	110.808012	-0.103233	THB	-
KEXIM206A	28-Jun-2020	04-Dec-2012	4.265	4.275977	97.95221	0.378767	THB	-
KEXIM21NA	25-Nov-2021	-	-	4.478034	99.449414	0.819726	THB	-
KEXIM228A	27-Aug-2022	31-Oct-2012	3.945	4.356873	96.436769	1.688219	THB	-
KK132A	17-Feb-2013	10-Jan-2013	2.85	2.81815	100.012342	1.587945	THB	-
KK135A	17-May-2013	-	-	3.200991	100.056593	1.257397	THB	-
KK13618A	18-Jun-2013	-	-	3.136375	100.019012	0.394521	THB	-
KK142A	24-Feb-2014	-	-	3.469426	100.479221	1.742329	THB	-
KK143A	16-Mar-2014	-	-	3.473535	100.618396	1.523671	THB	-
KK144A	19-Apr-2014	16-Jan-2013	3.52	3.514264	100.772082	1.199589	THB	-
KK14OA	18-Oct-2014	24-Jan-2013	3.69	3.683613	100.534544	0.153425	THB	-
KK16DA	07-Dec-2016	06-Sep-2012	3.86	3.957802	104.038903	0.782466	THB	-
KK186A	01-Jun-2018	-	-	4.23588	101.816126	0.784767	THB	-
KK187A	22-Jul-2018	-	-	4.292289	103.436023	0.136986	THB	-
KK188A	23-Aug-2018	-	-	4.276033	102.569719	0.920548	THB	-
KK18DA	02-Dec-2018	-	-	4.359443	103.778155	0.852329	THB	-
KK18DB	07-Dec-2018	-	-	4.356303	103.54704	0.774795	THB	-
KLAND13OA	07-Oct-2013	19-Oct-2010	3.2	3.314462	99.925239	1.025753	THB	-
KLAND14OA	07-Oct-2014	-	-	3.419253	99.889317	1.073836	THB	-
KLAND15OA	07-Oct-2015	-	-	3.518953	99.953254	1.121918	THB	-
KSL133A	29-Mar-2013	21-Jul-2010	3.12	3.042162	100.042093	0.30274	THB	-
KSL139A	03-Sep-2013	-	-	3.186318	100.105624	1.38589	THB	-
KSL14DA	16-Dec-2014	16-Jan-2013	3.53	3.491807	101.004139	0.521507	THB	-
KSL15DA	04-Dec-2015	-	-	3.778082	100.246422	0.625562	THB	-
KTB13228A	28-Feb-2013	-	-	2.784441	100.019859	1.312192	THB	-
KTB13307A	07-Mar-2013	-	-	2.786456	100.025723	1.316438	THB	-
KTB13307B	07-Mar-2013	-	-	2.786456	100.025856	1.265479	THB	-
KTB13312A	12-Mar-2013	-	-	2.788135	100.02949	1.256986	THB	-
KTB13314A	14-Mar-2013	-	-	2.788806	100.031081	1.206027	THB	-
KTB13318A	18-Mar-2013	-	-	2.790149	100.033936	1.206027	THB	-
KTB13319A	19-Mar-2013	-	-	2.790485	100.034674	1.197534	THB	-
KTB13321A	21-Mar-2013	-	-	2.791157	100.036274	1.146575	THB	-
KTB13321B	21-Mar-2013	-	-	2.791157	100.036335	1.129589	THB	-
KTB13322A	22-Mar-2013	-	-	2.791493	100.036791	1.197534	THB	-
KTB13328A	28-Mar-2013	-	-	2.793507	100.041434	1.087123	THB	-
KTB13402A	02-Apr-2013	-	-	2.795186	100.044944	1.07863	THB	-
KTB134A	03-Apr-2013	-	-	2.961444	100.065707	1.109663	THB	-
KTB134B	04-Apr-2013	-	-	2.945756	100.068117	1.09802	THB	-
KTB134C	25-Apr-2013	-	-	2.882401	100.377474	1.23411	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KTB135A	12-May-2013	-	-	2.800476	100.006241	0.619164	THB	-
KTB135B	13-May-2013	-	-	2.919111	100.607579	1.113425	THB	-
KTB186A	06-Jun-2018	08-May-2012	5.944613	6.211994	100.790542	0.780822	THB	-
KTB186B	06-Jun-2018	05-Mar-2009	2.65	4	103.273736	0.601233	THB	-
KTB192A	20-Feb-2019	20-Jul-2012	5.62	5.89093	101.550647	1	THB	-
KTB190A	22-Oct-2019	26-Dec-2012	5.28	5.374182	101.543694	1.34137	THB	-
KTB203A	26-Mar-2020	14-Feb-2012	4.9	5.094065	100.108722	0.440959	THB	-
KTB223A	16-Mar-2022	-	-	4.637567	99.001091	1.578082	THB	-
KTB22NA	02-Nov-2022	28-Dec-2012	4.614176	4.778544	98.614698	-0.012603	THB	-
KTC13204A	04-Feb-2013	-	-	3.049612	99.974941	0	THB	-
KTC13205A	05-Feb-2013	09-Nov-2012	3.14	3.049612	99.966591	0	THB	-
KTC13206A	06-Feb-2013	-	-	3.049612	99.958242	0	THB	-
KTC13207A	07-Feb-2013	07-Aug-2012	3.43	3.049612	99.949895	0	THB	-
KTC13207B	07-Feb-2013	07-Aug-2012	3.43	3.049612	99.949895	0	THB	-
KTC13207C	07-Feb-2013	-	-	3.049612	99.949895	0	THB	-
KTC13207D	07-Feb-2013	-	-	3.049612	99.949895	0	THB	-
KTC13207E	07-Feb-2013	13-Nov-2012	3.13	3.049612	99.949895	0	THB	-
KTC13207F	07-Feb-2013	-	-	3.049612	99.949895	0	THB	-
KTC13211A	11-Feb-2013	-	-	3.049612	99.916519	0	THB	-
KTC13212A	12-Feb-2013	09-Aug-2012	3.43	3.049612	99.908178	0	THB	-
KTC13212B	12-Feb-2013	09-Aug-2012	3.43	3.049612	99.908178	0	THB	-
KTC13212C	12-Feb-2013	10-Aug-2012	3.43	3.049612	99.908178	0	THB	-
KTC13212D	12-Feb-2013	-	-	3.049612	99.908178	0	THB	-
KTC13214A	14-Feb-2013	17-Aug-2012	3.43	3.049612	99.891502	0	THB	-
KTC13214B	14-Feb-2013	-	-	3.049612	99.891502	0	THB	-
KTC13214C	14-Feb-2013	15-Nov-2012	3.13	3.049612	99.891502	0	THB	-
KTC13214D	14-Feb-2013	19-Nov-2012	3.14	3.049612	99.891502	0	THB	-
KTC13214E	14-Feb-2013	-	-	3.049612	99.891502	0	THB	-
KTC13214F	14-Feb-2013	-	-	3.049612	99.891502	0	THB	-
KTC13214G	14-Feb-2013	-	-	3.049612	99.891502	0	THB	-
KTC13215A	15-Feb-2013	-	-	3.049612	99.883165	0	THB	-
KTC13218A	18-Feb-2013	-	-	3.049612	99.858165	0	THB	-
KTC13218B	18-Feb-2013	-	-	3.049612	99.858165	0	THB	-
KTC13219A	19-Feb-2013	01-Oct-2012	3.43	3.049612	99.849834	0	THB	-
KTC13219B	19-Feb-2013	-	-	3.049612	99.849834	0	THB	-
KTC13220A	20-Feb-2013	-	-	3.049612	99.841505	0	THB	-
KTC13221A	21-Feb-2013	06-Nov-2012	3.27	3.049612	99.833177	0	THB	-
KTC13221B	21-Feb-2013	-	-	3.049612	99.833177	0	THB	-
KTC13221C	21-Feb-2013	21-Jan-2013	3	3.049612	99.833177	0	THB	-
KTC13222A	22-Feb-2013	-	-	3.049612	99.82485	0	THB	-
KTC13222B	22-Feb-2013	-	-	3.049612	99.82485	0	THB	-
KTC13226A	26-Feb-2013	27-Aug-2012	3.43	3.049612	99.791558	0	THB	-
KTC13226B	26-Feb-2013	27-Aug-2012	3.43	3.049612	99.791558	0	THB	-
KTC13226C	26-Feb-2013	03-Dec-2012	3.13	3.049612	99.791558	0	THB	-
KTC13227A	27-Feb-2013	-	-	3.049612	99.783238	0	THB	-
KTC13227B	27-Feb-2013	-	-	3.049612	99.783238	0	THB	-
KTC13227C	27-Feb-2013	-	-	3.049612	99.783238	0	THB	-
KTC13228A	28-Feb-2013	29-Nov-2012	3.13	3.049612	99.77492	0	THB	-
KTC13301A	01-Mar-2013	-	-	3.049612	99.766603	0	THB	-
KTC13301B	01-Mar-2013	-	-	3.049612	99.766603	0	THB	-
KTC13305A	05-Mar-2013	10-Sep-2012	3.44	3.055406	99.732844	0	THB	-
KTC13306A	06-Mar-2013	07-Dec-2012	3.13	3.056855	99.724389	0	THB	-
KTC13314A	14-Mar-2013	-	-	3.068443	99.65651	0	THB	-
KTC13314B	14-Mar-2013	13-Sep-2012	3.43	3.068443	99.65651	0	THB	-
KTC13314C	14-Mar-2013	13-Dec-2012	3.13	3.068443	99.65651	0	THB	-
KTC13314D	14-Mar-2013	17-Dec-2012	3.13	3.068443	99.65651	0	THB	-
KTC13315A	15-Mar-2013	-	-	3.069892	99.647996	0	THB	-
KTC13318A	18-Mar-2013	-	-	3.074237	99.622416	0	THB	-
KTC13318B	18-Mar-2013	-	-	3.074237	99.622416	0	THB	-
KTC13319A	19-Mar-2013	-	-	3.075686	99.613876	0	THB	-
KTC13319B	19-Mar-2013	24-Dec-2012	3.13	3.075686	99.613876	0	THB	-
KTC13320A	20-Mar-2013	15-Nov-2012	3.17	3.077135	99.60533	0	THB	-
KTC13320B	20-Mar-2013	08-Nov-2012	3.16	3.077135	99.60533	0	THB	-
KTC13320C	20-Mar-2013	15-Nov-2012	3.17	3.077135	99.60533	0	THB	-
KTC13321A	21-Mar-2013	-	-	3.078583	99.596778	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KTC13321B	21-Mar-2013	-	-	3.078583	99.596778	0	THB	-
KTC13321C	21-Mar-2013	-	-	3.078583	99.596778	0	THB	-
KTC13322A	22-Mar-2013	-	-	3.080032	99.588219	0	THB	-
KTC13322B	22-Mar-2013	20-Sep-2012	3.425	3.080032	99.588219	0	THB	-
KTC13326A	26-Mar-2013	-	-	3.085826	99.55392	0	THB	-
KTC13328A	28-Mar-2013	02-Oct-2012	3.44	3.088723	99.536732	0	THB	-
KTC13404A	04-Apr-2013	-	-	3.098863	99.476374	0	THB	-
KTC13404B	04-Apr-2013	-	-	3.098863	99.476374	0	THB	-
KTC13404C	04-Apr-2013	-	-	3.098863	99.476374	0	THB	-
KTC13409A	09-Apr-2013	-	-	3.106106	99.43307	0	THB	-
KTC13418A	18-Apr-2013	05-Oct-2012	3.43	3.119143	99.354725	0	THB	-
KTC13418B	18-Apr-2013	-	-	3.119143	99.354725	0	THB	-
KTC13418C	18-Apr-2013	18-Jan-2013	3.14	3.119143	99.354725	0	THB	-
KTC13418D	18-Apr-2013	-	-	3.119143	99.354725	0	THB	-
KTC13422A	22-Apr-2013	-	-	3.124937	99.319742	0	THB	-
KTC13422B	22-Apr-2013	-	-	3.124937	99.319742	0	THB	-
KTC13422C	22-Apr-2013	-	-	3.124937	99.319742	0	THB	-
KTC13422D	22-Apr-2013	21-Jan-2013	3.1	3.124937	99.319742	0	THB	-
KTC13423A	23-Apr-2013	-	-	3.126385	99.31098	0	THB	-
KTC13425A	25-Apr-2013	-	-	3.129283	99.293437	0	THB	-
KTC13425B	25-Apr-2013	17-Jan-2013	3.13	3.129283	99.293437	0	THB	-
KTC13425C	25-Apr-2013	17-Jan-2013	3.14	3.129283	99.293437	0	THB	-
KTC13425D	25-Apr-2013	18-Jan-2013	3.13	3.129283	99.293437	0	THB	-
KTC13425E	25-Apr-2013	-	-	3.129283	99.293437	0	THB	-
KTC13425F	25-Apr-2013	18-Jan-2013	3.13	3.129283	99.293437	0	THB	-
KTC13425G	25-Apr-2013	-	-	3.129283	99.293437	0	THB	-
KTC13426A	26-Apr-2013	28-Jan-2013	3.13	3.130731	99.284657	0	THB	-
KTC13426B	26-Apr-2013	28-Jan-2013	3.13	3.130731	99.284657	0	THB	-
KTC13429A	29-Apr-2013	-	-	3.135077	99.258278	0	THB	-
KTC13503A	03-May-2013	-	-	3.140871	99.223018	0	THB	-
KTC13507A	07-May-2013	-	-	3.145028	99.188077	0	THB	-
KTC13509A	09-May-2013	09-Nov-2012	3.24	3.147106	99.170583	0	THB	-
KTC13510A	10-May-2013	-	-	3.148145	99.161829	0	THB	-
KTC13513A	13-May-2013	-	-	3.151263	99.135545	0	THB	-
KTC13513B	13-May-2013	-	-	3.151263	99.135545	0	THB	-
KTC13514A	14-May-2013	19-Nov-2012	3.24	3.152302	99.126775	0	THB	-
KTC13515A	15-May-2013	15-Nov-2012	3.212	3.153341	99.118002	0	THB	-
KTC13515B	15-May-2013	09-Nov-2012	3.23	3.153341	99.118002	0	THB	-
KTC13521A	21-May-2013	-	-	3.159577	99.065275	0	THB	-
KTC13521B	21-May-2013	-	-	3.159577	99.065275	0	THB	-
KTC13523A	23-May-2013	22-Nov-2012	3.23	3.161655	99.047667	0	THB	-
KTC13528A	28-May-2013	-	-	3.166851	99.003577	0	THB	-
KTC135A	19-May-2013	-	-	4.131489	100.346138	0.996712	THB	-
KTC135B	02-May-2013	03-Oct-2012	4.02	3.817408	100.256409	0.394521	THB	-
KTC135C	17-May-2013	-	-	4.130203	100.181483	1.76411	THB	-
KTC13604A	04-Jun-2013	29-Nov-2012	3.23	3.174125	98.941683	0	THB	-
KTC13606A	06-Jun-2013	29-Nov-2012	3.23	3.176204	98.923963	0	THB	-
KTC13606B	06-Jun-2013	29-Nov-2012	3.23	3.176204	98.923963	0	THB	-
KTC13606C	06-Jun-2013	-	-	3.176204	98.923963	0	THB	-
KTC13611A	11-Jun-2013	-	-	3.1814	98.879594	0	THB	-
KTC13617A	17-Jun-2013	17-Dec-2012	3.24	3.187635	98.82622	0	THB	-
KTC13619A	19-Jun-2013	06-Dec-2012	3.23	3.189713	98.808397	0	THB	-
KTC13619B	19-Jun-2013	12-Dec-2012	3.23	3.189713	98.808397	0	THB	-
KTC13620A	20-Jun-2013	-	-	3.190752	98.799479	0	THB	-
KTC13625A	25-Jun-2013	-	-	3.195948	98.754833	0	THB	-
KTC13627A	27-Jun-2013	20-Dec-2012	3.23	3.198027	98.736946	0	THB	-
KTC13627B	27-Jun-2013	-	-	3.198027	98.736946	0	THB	-
KTC13703A	03-Jul-2013	-	-	3.204262	98.683194	0	THB	-
KTC13716A	16-Jul-2013	21-Jan-2013	3.23	3.217772	98.566246	0	THB	-
KTC13718A	18-Jul-2013	16-Jan-2013	3.23	3.21985	98.548196	0	THB	-
KTC13718B	18-Jul-2013	17-Jan-2013	3.23	3.21985	98.548196	0	THB	-
KTC13719A	19-Jul-2013	-	-	3.220889	98.539165	0	THB	-
KTC13725A	25-Jul-2013	-	-	3.227124	98.484899	0	THB	-
KTC13725B	25-Jul-2013	-	-	3.227124	98.484899	0	THB	-
KTC13730A	30-Jul-2013	31-Jan-2013	3.23	3.23	98.440673	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KTC13801A	01-Aug-2013	24-Jan-2013	3.23	3.234399	98.421412	0	THB	-
KTC13801B	01-Aug-2013	24-Jan-2013	3.23	3.234399	98.421412	0	THB	-
KTC13801C	01-Aug-2013	25-Jan-2013	3.24	3.234399	98.421412	0	THB	-
KTC13801D	01-Aug-2013	-	-	3.234399	98.421412	0	THB	-
KTC13801E	01-Aug-2013	-	-	3.234399	98.421412	0	THB	-
KTC13802A	02-Aug-2013	-	-	3.235438	98.412327	0	THB	-
KTC13NA	05-Nov-2013	05-Nov-2012	4	4.013242	101.482023	-0.065753	THB	-
KTC148A	06-Aug-2014	-	-	4.856716	100.063228	-0.067123	THB	-
KTC140A	17-Oct-2014	15-Nov-2011	5.255	4.879756	101.026719	0.226027	THB	-
KTC158A	06-Aug-2015	-	-	5.209481	99.978282	-0.071233	THB	-
KTC150A	17-Oct-2015	-	-	5.285585	100.997206	0.226027	THB	-
KTC168A	06-Aug-2016	-	-	5.507881	99.658028	-0.073973	THB	-
LALIN157A	15-Jul-2015	15-Oct-2012	5.25	4.94706	100.711644	0.244521	THB	-
LALIN159A	13-Sep-2015	-	-	5.029308	100.674252	0.726027	THB	-
LB133A	13-Mar-2013	31-Jan-2013	2.69	2.69	100.184604	1.641781	THB	-
LB137A	13-Jul-2013	31-Jan-2013	2.755	2.755	101.112949	0.273288	THB	-
LB130A	17-Oct-2013	30-Jan-2013	2.81	2.796364	100.837169	1.172603	THB	-
LB143A	05-Mar-2014	29-Jan-2013	2.84	2.822727	105.803083	3.367808	THB	-
LB145A	14-May-2014	03-Dec-2012	2.79	2.831364	102.566067	1.055137	THB	-
LB145B	12-May-2014	31-Jan-2013	2.82	2.82	103.034039	0.287671	THB	-
LB14DA	03-Dec-2014	16-Jan-2013	2.82	2.876364	103.770872	0.821918	THB	-
LB155A	22-May-2015	31-Jan-2013	2.9125	2.9125	101.586681	0.705137	THB	-
LB157A	07-Jul-2015	03-Jan-2013	2.88	2.938182	109.941072	0.493151	THB	-
LB15DA	11-Dec-2015	31-Jan-2013	2.92	2.92	100.55983	0.445205	THB	-
LB167A	27-Jul-2016	28-Dec-2012	2.98	3.027273	107.807473	0.073973	THB	-
LB16NA	18-Nov-2016	24-Jan-2013	3.05	3.040909	103.86677	0.847603	THB	-
LB171A	18-Jan-2017	19-Sep-2012	3.45	3.097273	108.905659	0.210959	THB	-
LB175A	26-May-2017	29-Jan-2013	3.14	3.12	107.547607	0.082192	THB	-
LB176A	16-Jun-2017	31-Jan-2013	3.12	3.12	100.529263	0.418493	THB	-
LB170A	10-Oct-2017	31-Jan-2013	3.18	3.18	98.358872	0.874521	THB	-
LB183A	07-Mar-2018	05-Oct-2012	3.28	3.266364	102.848074	1.560616	THB	-
LB183B	13-Mar-2018	30-Jan-2013	3.23	3.270909	108.676914	1.979795	THB	-
LB191A	12-Jan-2019	28-Dec-2012	3.21	3.338182	112.252446	0.308219	THB	-
LB193A	08-Mar-2019	31-Jan-2013	3.39	3.39	100.339868	1.38	THB	-
LB196A	13-Jun-2019	31-Jan-2013	3.36	3.36	102.92985	0.530822	THB	-
LB198A	13-Aug-2019	24-Jul-2012	3.2	3.418182	112.072705	2.591781	THB	-
LB19DA	03-Dec-2019	16-Aug-2012	3.4	3.432727	111.745006	0.883562	THB	-
LB213A	31-Mar-2021	30-Jan-2013	3.59	3.535455	116.283241	1.987397	THB	-
LB214A	09-Apr-2021	23-Dec-2010	3.86	3.554545	120.054115	2.016438	THB	-
LB21DA	17-Dec-2021	31-Jan-2013	3.57	3.57	100.605749	0.46	THB	-
LB22NA	08-Nov-2022	11-Dec-2012	3.512	3.648182	112.054188	1.193493	THB	-
LB233A	13-Mar-2023	25-Jan-2013	3.685	3.685455	115.217635	2.124658	THB	-
LB236A	16-Jun-2023	31-Jan-2013	3.69	3.69	99.445908	0.466781	THB	-
LB244A	09-Apr-2024	31-Jan-2013	3.75	3.75	106.801105	1.417808	THB	-
LB24DA	20-Dec-2024	30-Jan-2013	3.815	3.815455	108.86322	0.559589	THB	-
LB25DA	12-Dec-2025	28-Dec-2012	3.75	3.886364	99.636238	0.537945	THB	-
LB267A	07-Jul-2026	03-Dec-2012	3.73	3.937273	122.927258	0.421233	THB	-
LB27DA	17-Dec-2027	31-Jan-2013	3.97	3.97	95.652589	0.451178	THB	-
LB283A	13-Mar-2028	31-Jan-2013	3.99	3.99	118.945035	2.190329	THB	-
LB296A	22-Jun-2029	28-Dec-2012	3.975	4.125455	108.8659	0.547603	THB	-
LB316A	20-Jun-2031	31-Jan-2013	4.2	4.2	93.006079	0.43	THB	-
LB326A	25-Jun-2032	30-Jan-2013	4.23	4.239091	93.906945	0.393014	THB	-
LB383A	13-Mar-2038	23-Dec-2010	4.24	4.295455	118.41372	2.124658	THB	-
LB396A	13-Jun-2039	19-Aug-2009	4.668	4.333636	110.411988	0.684932	THB	-
LB406A	22-Jun-2040	13-Jul-2012	4	4.365455	110.08317	0.561644	THB	-
LB416A	14-Jun-2041	25-Jan-2013	4.35	4.401818	90.305365	0.510137	THB	-
LB616A	17-Jun-2061	16-Jan-2013	4.47	4.457273	107.767973	0.611233	THB	-
LBA37DA	12-Dec-2037	31-Jan-2013	4.31	4.31	99.316551	0.595233	THB	-
LBF135A	29-May-2013	-	-	2.751818	100.027043	0.492307	THB	-
LBF137B	31-Jul-2013	-	-	2.767273	100.032958	0.007703	THB	-
LBF139A	18-Sep-2013	-	-	2.95069	99.959465	1.148477	THB	-
LBF13NA	13-Nov-2013	-	-	2.950452	99.90701	0.61842	THB	-
LBF141A	29-Jan-2014	-	-	2.97546	99.854042	0.023109	THB	-
LBF144A	02-Apr-2014	-	-	2.960973	99.878122	1.029994	THB	-
LBF145C	31-May-2014	-	-	2.963353	99.805774	0.484216	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
LBF147A	23-Jul-2014	-	-	2.974818	99.779875	0.069326	THB	-
LBF149A	24-Sep-2014	-	-	2.967116	99.803779	1.097261	THB	-
LBF14NA	26-Nov-2014	16-Jan-2013	2.951395	2.96708	99.739261	0.515667	THB	-
LBF165A	18-May-2016	22-Nov-2012	2.968132	2.971995	99.518343	0.579294	THB	-
LH13207A	07-Feb-2013	08-Nov-2012	2.9	2.822362	99.953627	0	THB	-
LH13307A	07-Mar-2013	11-Dec-2012	2.88	2.824882	99.737551	0	THB	-
LH13327A	27-Mar-2013	-	-	2.833282	99.582579	0	THB	-
LH13327B	27-Mar-2013	-	-	2.833282	99.582579	0	THB	-
LH133A	29-Mar-2013	26-Sep-2012	3.31	2.938907	100.018941	0.279452	THB	-
LH13410A	10-Apr-2013	-	-	2.839161	99.473843	0	THB	-
LH13418A	18-Apr-2013	15-Jan-2013	2.86	2.842521	99.411615	0	THB	-
LH13425A	25-Apr-2013	-	-	2.845461	99.35711	0	THB	-
LH13509A	09-May-2013	07-Nov-2012	2.97	2.852551	99.247628	0	THB	-
LH13514A	14-May-2013	08-Nov-2012	2.97	2.855659	99.208298	0	THB	-
LH13725A	25-Jul-2013	16-Jan-2013	2.92	2.900415	98.636193	0	THB	-
LH137A	27-Jul-2013	29-Jan-2013	2.99	3.004634	99.954974	0.039589	THB	-
LH139A	30-Sep-2013	-	-	3.14669	100.166781	-0.027945	THB	-
LH141A	20-Jan-2014	22-Jan-2013	3.34	3.343006	100.198713	0.116384	THB	-
LH149A	30-Sep-2014	05-Apr-2012	4.25	3.460353	100.634236	1.307945	THB	-
LH153A	30-Mar-2015	24-Jan-2013	3.62	3.570883	100.874989	1.355507	THB	-
LH156A	19-Jun-2015	04-Feb-2010	4.5	3.734365	101.750124	0.776712	THB	-
LH159A	30-Sep-2015	02-Jan-2013	3.8	3.830057	100.688289	1.392877	THB	-
MAJOR135A	17-May-2013	-	-	3.003368	100.112784	1.257397	THB	-
MAJOR178A	10-Aug-2017	-	-	4.585727	100.058731	-0.113425	THB	-
MBK137A	16-Jul-2013	31-Jan-2013	3.05	3.05	99.989067	0.131507	THB	-
MBK163A	09-Mar-2016	06-Dec-2012	3.7	3.699113	101.032109	1.608904	THB	-
MBK188A	09-Aug-2018	-	-	4.259322	103.611798	-0.109589	THB	-
MBK188B	24-Aug-2018	-	-	4.266611	103.329403	2.183425	THB	-
MBK227A	24-Jul-2022	05-Oct-2012	4.75	4.829803	100.773398	0.108055	THB	-
MBK229A	07-Sep-2022	-	-	4.926173	98.302317	1.892877	THB	-
MBK229B	20-Sep-2022	05-Oct-2012	4.722119	4.922182	98.478178	1.732822	THB	-
MBK27NA	07-Nov-2027	-	-	5.436	96.631986	1.201644	THB	-
MBSB15DA	11-Dec-2015	-	-	4.001924	100.129088	-0.111233	THB	-
MBTH145A	18-May-2014	25-Sep-2012	3.8	3.508095	100.627553	0.821918	THB	-
MBTH149A	24-Sep-2014	-	-	3.474322	100.44789	1.335616	THB	-
MBTH14DA	04-Dec-2014	31-Jan-2013	3.2685	3.2685	100.110389	0.538274	THB	-
MEA137A	26-Jul-2013	20-Jan-2006	5.87	2.87311	100.930087	0.078904	THB	-
MEA138A	28-Aug-2013	12-Nov-2010	2.9	2.876944	100.336213	1.505479	THB	-
MEA147A	26-Jul-2014	-	-	3.030857	102.781567	0.081436	THB	-
MEA178A	25-Aug-2017	02-Feb-2010	4.445	3.470138	109.314629	2.49863	THB	-
MEA188A	30-Aug-2018	-	-	3.548184	99.359654	1.452329	THB	-
MEA18OA	10-Oct-2018	-	-	3.53424	110.610516	1.752164	THB	-
MEA196A	16-Jun-2019	-	-	3.619583	100.45572	0.476438	THB	-
MEA19OA	04-Oct-2019	27-Sep-2007	5.299185	3.770125	108.949946	1.742466	THB	-
MEA208A	25-Aug-2020	23-Aug-2005	5.895579	3.871632	113.152783	2.585425	THB	-
MEA210A	10-Oct-2021	30-Oct-2006	5.744944	3.869836	113.613556	1.789644	THB	-
MEA224A	26-Apr-2022	20-Apr-2007	4.68	3.877549	106.177405	1.256548	THB	-
MEA225A	08-May-2022	19-Aug-2009	4.84	4.0662	104.481993	1.082877	THB	-
MEA229A	27-Sep-2022	21-Sep-2007	5.295698	4.117553	109.31329	1.84237	THB	-
MEA220A	04-Oct-2022	27-Sep-2007	5.409282	4.099573	110.376313	1.77863	THB	-
MEA237A	24-Jul-2023	24-Jul-2008	6.38	3.95647	120.642123	0.139836	THB	-
MEA238A	21-Aug-2023	-	-	4.043906	114.087703	2.561096	THB	-
MEA238B	28-Aug-2023	29-Aug-2008	5.59	4.141444	112.275776	2.404466	THB	-
MEA239A	11-Sep-2023	11-Sep-2008	5.25	4.034268	110.422169	2.056849	THB	-
MEA239B	18-Sep-2023	18-Sep-2008	5.265	4.123641	109.754902	1.961753	THB	-
MEA230A	02-Oct-2023	30-Sep-2008	5.38	4.186264	110.185308	1.798247	THB	-
MEA247A	03-Jul-2024	-	-	4.300881	101.975679	0.359123	THB	-
MEA249A	03-Sep-2024	-	-	4.321629	101.627163	1.861644	THB	-
MEA249B	30-Sep-2024	-	-	4.322208	102.536379	1.56274	THB	-
MEA259A	30-Sep-2025	01-Oct-2010	3.75	4.394224	93.807812	1.273973	THB	-
MEA269A	22-Sep-2026	16-Sep-2011	4.070495	4.45245	96.134885	1.47189	THB	-
MEA279A	13-Sep-2027	-	-	4.524211	93.816346	1.522027	THB	-
MINT137A	24-Jul-2013	07-Sep-2012	3.5	3.356684	100.621296	0.101918	THB	-
MINT149A	19-Sep-2014	08-Feb-2011	3.82	3.479478	102.730054	1.926986	THB	-
MINT155A	24-May-2015	24-Jan-2013	3.582	3.542986	100.972108	0.752384	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
MINT15DA	17-Dec-2015	04-Sep-2012	3.955	3.721279	100.727704	0.502849	THB	-
MINT178A	09-Aug-2017	05-Nov-2012	3.99	3.969773	101.150511	-0.093151	THB	-
MINT17DA	17-Dec-2017	05-Nov-2012	4.04	4.078539	100.971499	0.541918	THB	-
MINT17DB	21-Dec-2017	28-Jan-2013	4.03	4.00701	100.850366	0.483288	THB	-
MINT183A	18-Mar-2018	15-Jan-2013	4.09	4.121258	102.068043	1.702795	THB	-
MINT180A	03-Oct-2018	17-Jan-2013	4.175	4.2101	102.947776	1.591233	THB	-
MINT210A	03-Oct-2021	-	-	4.578819	102.985914	1.657534	THB	-
MINT228A	09-Aug-2022	26-Nov-2012	4.48	4.669022	100.618029	-0.10411	THB	-
MK13214A	14-Feb-2013	-	-	3.312862	99.882147	0	THB	-
MK13215A	15-Feb-2013	-	-	3.312862	99.873093	0	THB	-
MK13219A	19-Feb-2013	22-Nov-2012	3.480001	3.312862	99.836892	0	THB	-
MK13222A	22-Feb-2013	-	-	3.312862	99.80976	0	THB	-
MK13702A	02-Jul-2013	-	-	3.550687	98.55235	0	THB	-
MPSC13205A	05-Feb-2013	-	-	2.866862	99.968592	0	THB	-
MPSC13207A	07-Feb-2013	-	-	2.866862	99.952896	0	THB	-
MPSC13214A	14-Feb-2013	-	-	2.866862	99.897997	0	THB	-
MPSC13222A	22-Feb-2013	-	-	2.866862	99.835329	0	THB	-
MPSC13411A	11-Apr-2013	13-Dec-2012	2.91	2.888832	99.456858	0	THB	-
MPSC13418A	18-Apr-2013	-	-	2.892583	99.401315	0	THB	-
MPSC13418B	18-Apr-2013	-	-	2.892583	99.401315	0	THB	-
MPSC13423A	23-Apr-2013	24-Dec-2012	2.9225	2.895262	99.361592	0	THB	-
MPSC13425A	25-Apr-2013	24-Dec-2012	2.9225	2.896334	99.345691	0	THB	-
MPSC13426A	26-Apr-2013	21-Jan-2013	2.9	2.89687	99.337738	0	THB	-
MPSC13430A	30-Apr-2013	24-Dec-2012	2.9225	2.899013	99.305911	0	THB	-
MPSC13430B	30-Apr-2013	-	-	2.899013	99.305911	0	THB	-
MPSC135A	19-May-2013	-	-	3.168756	100.280914	0.773151	THB	-
MPSC135B	12-May-2013	23-Jan-2013	3.25	3.271203	100.089189	0.790027	THB	-
MPSC136A	25-Jun-2013	-	-	3.213177	99.9309	0.315452	THB	-
MPSC136B	25-Jun-2013	-	-	3.212456	99.931181	0.315452	THB	-
MPSC13DA	08-Dec-2013	14-Dec-2012	3.25	3.256036	99.872137	0.467123	THB	-
MPSC13DB	20-Dec-2013	14-Jan-2013	3.23	3.248588	100.149852	0.402904	THB	-
MPSC145A	12-May-2014	25-Oct-2012	3.49	3.365631	100.486958	0.832192	THB	-
MPSC146A	25-Jun-2014	31-Jan-2013	3.3	3.3	100.259298	0.363342	THB	-
MPSC140A	31-Oct-2014	01-Nov-2012	3.41	3.37193	101.082518	1.021726	THB	-
MPSC155A	30-May-2015	05-Feb-2010	4.5	3.390418	102.484042	0.776712	THB	-
MPSC155B	12-May-2015	10-Jan-2012	3.65	3.429617	101.16289	0.878795	THB	-
MPSC156A	25-Jun-2015	30-Jan-2013	3.45	3.406507	100.785969	0.390411	THB	-
MPSC150A	31-Oct-2015	-	-	3.656867	101.46871	1.075233	THB	-
MPSC165A	12-May-2016	-	-	3.694688	101.312536	0.914301	THB	-
MPSC160A	31-Oct-2016	-	-	3.832268	102.285335	1.144027	THB	-
MPSC173A	31-Mar-2017	-	-	3.824816	102.586535	0.406849	THB	-
MPSC175A	12-May-2017	10-Aug-2012	3.875	3.913255	101.638211	0.960904	THB	-
MPSC185A	12-May-2018	06-Aug-2012	4.1	4.128105	101.712275	0.996411	THB	-
MPSC190A	31-Oct-2019	-	-	4.327349	103.331017	1.248493	THB	-
MPSC200A	31-Oct-2020	16-Jan-2013	4.5	4.532528	104.978305	1.350411	THB	-
MPSC21DA	23-Dec-2021	-	-	4.886856	99.381378	0.526027	THB	-
MPSC210A	31-Oct-2021	01-Aug-2012	4.51	4.870822	104.167876	1.391178	THB	-
MPSC220A	31-Oct-2022	-	-	5.044765	103.48374	1.40137	THB	-
MRTA136A	20-Jun-2013	07-Dec-2005	6.232	2.855319	99.916719	0.309694	THB	-
NHA133A	10-Mar-2013	23-Nov-2012	2.84	2.820799	100.12646	1.554411	THB	-
NHA135A	29-May-2013	08-Nov-2012	2.85	2.847716	100.554368	0.797808	THB	-
NHA137A	10-Jul-2013	04-Jul-2012	3.286273	2.870763	100.196751	0.198904	THB	-
NHA137B	19-Jul-2013	10-Jan-2013	2.85	2.875702	100.237386	0.120027	THB	-
NHA138A	27-Aug-2013	23-Aug-2012	3.18	2.88661	100.150579	1.376548	THB	-
NHA138B	27-Aug-2013	13-Nov-2012	2.845	2.88661	100.158949	1.383041	THB	-
NHA138C	27-Aug-2013	03-Sep-2012	3.19	2.88661	100.160344	1.384123	THB	-
NHA13DA	03-Dec-2013	-	-	2.899256	101.794167	0.836384	THB	-
NHA142A	06-Feb-2014	18-Jan-2013	2.94	2.914699	100.908154	-0.052466	THB	-
NHA146A	26-Jun-2014	14-Jun-2012	3.41	2.984596	103.897487	0.593014	THB	-
NHA147A	15-Jul-2014	-	-	2.990304	103.766387	0.263151	THB	-
NHA153A	10-Mar-2015	16-Dec-2010	3.505	3.066967	102.455319	1.686575	THB	-
NHA159A	27-Sep-2015	06-Nov-2012	3	3.113957	101.061307	1.228247	THB	-
NHA15NA	15-Nov-2015	-	-	3.115263	105.287646	1.091573	THB	-
NHA15NB	17-Nov-2015	24-Nov-2010	3.07	3.115317	102.304309	0.828712	THB	-
NHA165A	29-May-2016	23-May-2008	4.93	3.197588	105.43252	0.864438	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
NHA173A	10-Mar-2017	20-Mar-2012	3.9075	3.315963	105.473346	1.873973	THB	-
NHA181A	18-Jan-2018	14-Jan-2013	3.48	3.468437	100.065394	0.133479	THB	-
NHA184A	11-Apr-2018	23-Apr-2009	3.43	3.505238	105.860725	1.470548	THB	-
NHA18NA	17-Nov-2018	13-Jun-2012	3.65	3.560884	103.328944	0.874521	THB	-
NOBLE13312A	12-Mar-2013	-	-	3.899963	99.585021	0	THB	-
NOBLE13314A	14-Mar-2013	22-Jun-2012	4.6	3.908527	99.562879	0	THB	-
NOBLE13410A	10-Apr-2013	-	-	4.024138	99.255876	0	THB	-
NOBLE13419A	19-Apr-2013	-	-	4.062675	99.150226	0	THB	-
NOBLE13923A	23-Sep-2013	-	-	4.50926	97.190355	0	THB	-
NOBLE13O11A	11-Oct-2013	-	-	4.569169	96.941868	0	THB	-
NOBLE13O21A	21-Oct-2013	-	-	4.602452	96.801975	0	THB	-
NOBLE146A	30-Jun-2014	-	-	5.079507	101.349198	0.519863	THB	-
NOBLE158A	10-Aug-2015	-	-	5.277703	100.167081	-0.123288	THB	-
NPS145A	12-May-2014	13-Sep-2011	5.91	5.209588	101.281746	-0.188356	THB	-
NPS156A	29-Jun-2015	12-Jul-2012	5.782868	5.463103	100.905494	0.512329	THB	-
NRP13404A	04-Apr-2013	-	-	5.807573	99.023145	0	THB	-
PAR13419A	19-Apr-2013	-	-	3.150813	99.339697	0	THB	-
PAR13516A	16-May-2013	-	-	3.174659	99.103549	0	THB	-
PCMC13210A	10-Feb-2013	-	-	3.080362	99.924104	0	THB	-
PCMC13212A	12-Feb-2013	-	-	3.080362	99.907253	0	THB	-
PCMC13218A	18-Feb-2013	-	-	3.080362	99.856737	0	THB	-
PCMC13225A	25-Feb-2013	-	-	3.080362	99.797865	0	THB	-
PCMC13310A	10-Mar-2013	-	-	3.087828	99.687964	0	THB	-
PCMC13329A	29-Mar-2013	-	-	3.103588	99.52609	0	THB	-
PCMC133A	19-Mar-2013	-	-	3.153001	99.604208	0	THB	-
PCMC133B	27-Mar-2013	-	-	3.155566	99.535319	0	THB	-
PCMC13404A	04-Apr-2013	-	-	3.108565	99.474743	0	THB	-
PCMC13424A	24-Apr-2013	-	-	3.125155	99.302805	0	THB	-
PCMC135A	03-May-2013	-	-	3.240339	99.198609	0	THB	-
PCMC135B	11-May-2013	-	-	3.244753	99.127594	0	THB	-
PCMC13608A	08-Jun-2013	-	-	3.170626	98.908834	0	THB	-
PCMC13614A	14-Jun-2013	-	-	3.17696	98.855616	0	THB	-
PCMC13729A	29-Jul-2013	-	-	3.224465	98.451865	0	THB	-
PCMC137A	23-Jul-2013	-	-	3.218131	98.506165	0	THB	-
PCMC13912A	12-Sep-2013	-	-	3.258143	98.04826	0	THB	-
PCMC139A	06-Sep-2013	-	-	3.253832	98.102242	0	THB	-
PCMC13OA	21-Oct-2013	-	-	3.286161	97.695525	0	THB	-
PCMC13OB	27-Oct-2013	-	-	3.290471	97.640977	0	THB	-
PEA133A	27-Mar-2013	14-Dec-2011	3.2925	2.838624	100.167259	1.353507	THB	-
PEA137A	15-Jul-2013	-	-	2.92965	99.850331	0.119699	THB	-
PEA139A	25-Sep-2013	-	-	2.952491	100.722271	1.439852	THB	-
PEA139B	30-Sep-2013	-	-	3.007057	100.264673	1.155068	THB	-
PEA13DA	16-Dec-2013	-	-	2.994801	100.014927	0.387589	THB	-
PEA143A	15-Mar-2014	-	-	2.981533	100.543813	1.321452	THB	-
PEA144A	02-Apr-2014	-	-	2.933849	100.190592	1.036164	THB	-
PEA146A	10-Jun-2014	-	-	2.982396	100.328014	0.469014	THB	-
PEA149A	14-Sep-2014	30-Jan-2013	3.08	3.055837	104.305405	2.224658	THB	-
PEA149B	23-Sep-2014	23-Sep-2010	2.98	3.0901	99.835533	1.069534	THB	-
PEA153A	31-Mar-2015	01-Apr-2005	4.635	3.1037	101.717339	1.57463	THB	-
PEA156A	15-Jun-2015	20-Jul-2012	3.49	3.175423	106.37326	0.787726	THB	-
PEA158A	17-Aug-2015	15-Aug-2006	6.04	3.188481	106.887904	2.780055	THB	-
PEA159A	03-Sep-2015	04-Sep-2003	4.05	3.18009	102.154683	1.675479	THB	-
PEA159B	04-Sep-2015	08-Sep-2010	3	3.125023	104.441857	2.021918	THB	-
PEA159C	13-Sep-2015	-	-	3.153846	100.748201	1.33274	THB	-
PEA15DA	27-Dec-2015	27-Oct-2010	3.1	3.140686	105.784907	0.669699	THB	-
PEA165A	17-May-2016	-	-	3.268021	102.369633	0.839123	THB	-
PEA167A	27-Jul-2016	28-Oct-2010	3.2	3.143427	105.60808	0.083562	THB	-
PEA167B	10-Jul-2016	11-Jul-2008	6.155	3.14773	109.74313	0.370986	THB	-
PEA168A	02-Aug-2016	23-Jul-2007	4.88	3.234592	105.407847	-0.01337	THB	-
PEA168B	26-Aug-2016	-	-	3.236859	101.198073	1.568219	THB	-
PEA169A	15-Sep-2016	-	-	3.215922	101.991334	1.447123	THB	-
PEA16DA	03-Dec-2016	26-Nov-2009	4.15	3.267699	103.157442	0.682192	THB	-
PEA172A	22-Feb-2017	23-Jul-2012	3.445	3.362221	106.028318	2.219479	THB	-
PEA176A	16-Jun-2017	06-Jun-2005	4.36	3.292738	102.390209	0.561425	THB	-
PEA176B	07-Jun-2017	-	-	3.388541	101.490964	0.576877	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PEA179A	13-Sep-2017	-	-	3.472045	100.63745	1.398411	THB	-
PEA17DA	27-Dec-2017	20-Dec-2005	6.79	3.379205	108.541591	0.669699	THB	-
PEA17NA	01-Nov-2017	30-Aug-2005	5.699	3.351796	105.508779	1.43646	THB	-
PEA17NB	27-Nov-2017	-	-	3.581499	103.735894	0.801041	THB	-
PEA17OA	27-Oct-2017	26-Oct-2005	6.84	3.34388	108.158874	1.817753	THB	-
PEA181A	31-Jan-2018	-	-	3.572685	100.002278	0.009781	THB	-
PEA188A	17-Aug-2018	17-Aug-2006	6.188	3.619941	112.767387	2.848175	THB	-
PEA189A	14-Sep-2018	04-Sep-2006	5.925	3.63036	111.576473	2.272603	THB	-
PEA195A	29-May-2019	-	-	3.719795	108.73227	0.925808	THB	-
PEA197A	19-Jul-2019	16-Jul-2007	5.12	3.703492	108.092005	0.182356	THB	-
PEA19NA	10-Nov-2019	-	-	3.888703	100.018985	0.884575	THB	-
PEA201A	31-Jan-2020	-	-	3.822092	100.002723	0.010466	THB	-
PEA206A	21-Jun-2020	21-Jun-2007	5.15	4.129433	106.440721	0.592603	THB	-
PEA209A	23-Sep-2020	23-Sep-2010	3.49	4.194042	95.450468	1.252575	THB	-
PEA215A	25-May-2021	26-Dec-2008	3.5	4.32835	115.248295	1.216548	THB	-
PEA217A	28-Jul-2021	21-Jul-2011	4.247862	4.225459	100.19029	0.046575	THB	-
PEA219A	30-Sep-2021	-	-	4.20365	102.721031	1.555945	THB	-
PEA21DA	22-Dec-2021	-	-	4.326026	95.789159	0.421233	THB	-
PEA225A	24-May-2022	18-May-2007	4.345	4.365574	99.856321	0.821384	THB	-
PEA226A	28-Jun-2022	-	-	4.026957	99.094321	0.374932	THB	-
PEA227A	15-Jul-2022	16-Jul-2010	3.65	4.360528	94.558397	0.17	THB	-
PEA228A	09-Aug-2022	01-Aug-2012	3.71	4.442932	94.360492	-0.081315	THB	-
PEA232A	28-Feb-2023	22-Feb-2008	4.9	4.293945	104.890903	2.107671	THB	-
PEA238A	18-Aug-2023	-	-	4.295143	97.331513	1.820986	THB	-
PEA239A	15-Sep-2023	-	-	4.390458	95.844153	1.483301	THB	-
PEA246A	25-Jun-2024	19-Jun-2009	4.85	4.349906	104.458192	0.504932	THB	-
PEA24NA	26-Nov-2024	-	-	4.440365	103.47407	0.884767	THB	-
PEA253A	25-Mar-2025	-	-	4.647089	97.095436	1.530329	THB	-
PEA25DA	16-Dec-2025	-	-	4.537523	96.544824	0.538247	THB	-
PEA264A	28-Apr-2026	21-Apr-2011	4.12	4.60193	95.26222	1.083616	THB	-
PEA266A	23-Jun-2026	-	-	4.693153	95.140047	0.460274	THB	-
PEA275A	06-May-2027	-	-	4.663563	93.466159	0.960575	THB	-
PEA276A	07-Jun-2027	-	-	4.54833	96.04616	0.639781	THB	-
PF132A	26-Feb-2013	28-Jun-2010	4.95	4.829022	100.05891	1.083014	THB	-
PF13405A	05-Apr-2013	-	-	3.991895	100.114282	2.290411	THB	-
PF13506A	06-May-2013	-	-	4.0917	100.168866	2.33863	THB	-
PF13NA	18-Nov-2013	-	-	4.911224	100.6769	1.191781	THB	-
PF143A	15-Mar-2014	-	-	5.188487	100.190074	0.703562	THB	-
PF153A	15-Mar-2015	-	-	5.381256	100.774164	0.703562	THB	-
PF15NA	09-Nov-2015	-	-	5.50178	99.868604	-0.119452	THB	-
PL132A	24-Feb-2013	29-Nov-2012	3.03	2.977995	100.008114	1.477671	THB	-
PL13301A	01-Mar-2013	09-Aug-2012	3.29	2.865262	99.780681	0	THB	-
PL13307A	07-Mar-2013	31-Jan-2013	3.02	3.02	99.719474	0	THB	-
PL13315A	15-Mar-2013	-	-	2.876342	99.670115	0	THB	-
PL13326A	26-Mar-2013	-	-	2.885047	99.582823	0	THB	-
PL13402A	02-Apr-2013	08-Oct-2012	3.25	2.890587	99.527082	0	THB	-
PL13410A	10-Apr-2013	25-Jul-2012	3.47	2.896919	99.463197	0	THB	-
PL13410B	10-Apr-2013	-	-	2.896919	99.463197	0	THB	-
PL13418A	18-Apr-2013	-	-	2.90325	99.39912	0	THB	-
PL13503A	03-May-2013	09-Oct-2012	3.355	2.915121	99.27846	0	THB	-
PL13510A	10-May-2013	-	-	2.922222	99.221511	0	THB	-
PL13514A	14-May-2013	08-Nov-2012	3.056	2.92628	99.188878	0	THB	-
PL13528A	28-May-2013	-	-	2.940483	99.074143	0	THB	-
PL13603A	03-Jun-2013	13-Sep-2012	3.35	2.94657	99.024724	0	THB	-
PL13605A	05-Jun-2013	02-Nov-2012	3.04	2.948599	99.008219	0	THB	-
PL13625A	25-Jun-2013	21-Dec-2012	2.99	2.968888	98.842273	0	THB	-
PL13627A	27-Jun-2013	27-Dec-2012	3.01	2.970917	98.82559	0	THB	-
PL13705A	05-Jul-2013	17-Dec-2012	2.965	2.979033	98.758695	0	THB	-
PL13705B	05-Jul-2013	17-Dec-2012	3.01	2.979033	98.758695	0	THB	-
PL13709A	09-Jul-2013	-	-	2.983091	98.725152	0	THB	-
PL13709B	09-Jul-2013	09-Jan-2013	3	2.983091	98.725152	0	THB	-
PL13726A	26-Jul-2013	10-Jan-2013	3.025	3.000337	98.581882	0	THB	-
PL13806A	06-Aug-2013	-	-	3.010503	98.48906	0	THB	-
PL13809A	09-Aug-2013	15-Nov-2012	3.07	3.012801	98.463911	0	THB	-
PL13815A	15-Aug-2013	-	-	3.017399	98.413539	0	THB	-

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PL13827A	27-Aug-2013	-	-	3.026593	98.312514	0	THB	-
PL13903A	03-Sep-2013	28-Jan-2013	3.04	3.031957	98.253408	0	THB	-
PL13905A	05-Sep-2013	17-Jan-2013	3.03	3.033489	98.236497	0	THB	-
PL147A	07-Jul-2014	30-Jan-2013	3.43	3.427172	100.113156	0.239726	THB	-
PL14DA	29-Dec-2014	25-Jan-2013	3.5	3.455675	101.455744	0.39589	THB	-
PL14NA	23-Nov-2014	07-Dec-2012	3.55	3.514181	101.727502	1.615068	THB	-
PL154A	24-Apr-2015	-	-	3.648034	100.640644	1.082192	THB	-
PL158A	30-Aug-2015	-	-	3.649274	100.005984	0.94	THB	-
PL161A	26-Jan-2016	-	-	3.685716	100.684792	0.064521	THB	-
PL163A	20-Mar-2016	30-Jan-2013	3.73	3.72834	101.394343	1.541918	THB	-
PL16OA	12-Oct-2016	28-Jan-2013	4.08	4.035485	101.259684	0.241096	THB	-
PL172A	01-Feb-2017	-	-	4.087432	101.525167	0	THB	-
PLCC13218A	18-Feb-2013	-	-	3.096362	99.855994	0	THB	-
PLCC13226A	26-Feb-2013	-	-	3.096362	99.788369	0	THB	-
PLCC13411A	11-Apr-2013	-	-	3.141923	99.409554	0	THB	-
PLCC13411B	11-Apr-2013	-	-	3.141923	99.409554	0	THB	-
PLCC13412A	12-Apr-2013	-	-	3.143035	99.400838	0	THB	-
PLCC13509A	09-May-2013	-	-	3.170196	99.164548	0	THB	-
PLCC13509B	09-May-2013	-	-	3.170196	99.164548	0	THB	-
PLCC13517A	17-May-2013	-	-	3.175297	99.094827	0	THB	-
PLE13322A	22-Mar-2013	-	-	3.119698	99.582938	0	THB	-
PMC13508A	08-May-2013	-	-	3.204194	99.164296	0	THB	-
PMC13709A	09-Jul-2013	-	-	3.255015	98.610557	0	THB	-
PMC13716A	16-Jul-2013	-	-	3.260753	98.547373	0	THB	-
PMC13718A	18-Jul-2013	-	-	3.262393	98.529296	0	THB	-
PRIN13212A	12-Feb-2013	-	-	3.950362	99.88109	0	THB	-
PRIN13212B	12-Feb-2013	-	-	3.950362	99.88109	0	THB	-
PRIN13514B	14-May-2013	-	-	4.197953	98.840476	0	THB	-
PRIN135A	31-May-2013	24-Jan-2013	4.8	4.800519	100.4156	1.052877	THB	-
PRIN147A	30-Jul-2014	-	-	5.483876	100.328142	0.519863	THB	-
PS13418A	18-Apr-2013	21-Jan-2013	2.87	2.89095	99.401651	0	THB	-
PS13419A	19-Apr-2013	21-Jan-2013	2.88	2.891441	99.393723	0	THB	-
PS13523A	23-May-2013	-	-	2.911852	99.122251	0	THB	-
PS13523B	23-May-2013	-	-	2.911852	99.122251	0	THB	-
PS13523C	23-May-2013	-	-	2.911852	99.122251	0	THB	-
PS136A	24-Jun-2013	31-Jan-2013	3.18	3.18	100.017894	0.341918	THB	-
PS13NA	10-Nov-2013	31-Jan-2013	3.28	3.28	100.015601	-0.08137	THB	-
PS156A	24-Jun-2015	31-Jan-2013	3.7	3.7	100.581673	0.422055	THB	-
PS15NA	10-Nov-2015	19-Oct-2012	3.89	3.813261	100.358911	-0.097397	THB	-
PS163A	21-Mar-2016	-	-	4.049576	100.511994	0.485589	THB	-
PS163B	21-Mar-2016	15-Nov-2012	3.965	4.049202	100.513092	0.485589	THB	-
PS179A	21-Sep-2017	18-Jan-2013	4.225	4.279889	100.934239	0.517808	THB	-
PS179B	21-Sep-2017	18-Oct-2012	4.15	4.297166	100.861653	0.517808	THB	-
PTAIF158A	04-Aug-2015	05-Aug-2010	-	-	103.072091	-0.034126	USD	-
PTEP183A	27-Mar-2018	13-Jul-2011	4.3	3.915763	103.292105	1.609247	THB	-
PTT133A	08-Mar-2013	09-Mar-2001	5.569	2.794152	100.283777	2.2276	THB	-
PTT146A	27-Jun-2014	14-Nov-2003	5.5	2.969392	105.492841	0.690411	THB	-
PTT157A	04-Jul-2015	12-May-2009	3.39	3.090219	109.326469	0.545425	THB	-
PTT162A	22-Feb-2016	20-Jul-2005	4.705	3.129265	105.594224	2.264137	THB	-
PTT167A	11-Jul-2016	11-Jul-2000	7.283771	3.196608	113.084255	0.416375	THB	-
PTT207A	11-Jul-2020	11-Jul-2000	7.863852	3.711029	126.568953	0.450321	THB	-
PTTC10DA	02-Dec-2110	14-Dec-2010	5.900317	5.98	98.664793	0.986027	THB	-
PTTC13NA	27-Nov-2013	22-Nov-2012	3	3.021381	102.199232	1.039726	THB	-
PTTC13OA	17-Oct-2013	31-Jan-2013	2.91	2.91	101.798389	1.612329	THB	-
PTTC13OB	22-Oct-2013	28-Jan-2013	2.9	2.925184	101.821894	1.536986	THB	-
PTTC14DA	14-Dec-2014	11-Dec-2012	3.245	3.231884	104.883252	0.798767	THB	-
PTTC14DB	14-Dec-2014	07-Dec-2012	3.195	3.21767	99.975907	0.683836	THB	-
PTTC153A	20-Mar-2015	31-Jan-2013	3.29	3.29	103.218631	1.784219	THB	-
PTTC156A	20-Jun-2015	-	-	3.40994	103.042435	0.559589	THB	-
PTTC15NA	23-Nov-2015	24-Dec-2012	3.41	3.403507	110.625689	1.419178	THB	-
PTTC15OA	17-Oct-2015	03-Nov-2011	3.69	3.432318	106.236579	1.612329	THB	-
PTTC15OB	22-Oct-2015	22-Jan-2013	3.36	3.340549	106.507762	1.536986	THB	-
PTTC15OC	17-Oct-2015	02-Nov-2012	3.445	3.45537	100.889274	-0.145753	THB	-
PTTC165A	20-May-2016	29-Jan-2013	3.47	3.44137	107.772009	1.19	THB	-
PTTC165B	23-May-2016	10-Sep-2012	3.68	3.450709	108.442222	1.183288	THB	-

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PTTC167A	31-Jul-2016	11-Oct-2012	3.8	3.603898	103.933827	0.011644	THB	-
PTTC160A	12-Oct-2016	02-Nov-2012	3.555	3.578145	107.587904	1.776658	THB	-
PTTC172A	25-Feb-2017	11-Feb-2011	4	3.724248	101.386578	1.79726	THB	-
PTTC17DA	14-Dec-2017	05-Jan-2012	3.85	3.869713	108.79466	0.788027	THB	-
PTTC17DB	14-Dec-2017	11-Jan-2012	3.7	3.877616	100.382058	0.683836	THB	-
PTTC18DA	14-Dec-2018	15-Jan-2008	5.35	4.058796	109.577316	0.793397	THB	-
PTTC18NA	15-Nov-2018	31-Jan-2013	3.95	3.95	101.909026	-0.153425	THB	-
PTTC195A	20-May-2019	20-Feb-2007	5.5	4.231886	109.152312	1.18	THB	-
PTTC195B	15-May-2019	14-Dec-2012	4.18	4.250269	101.606068	0.876164	THB	-
PTTC195C	15-May-2019	07-Dec-2012	4.02	4.241401	101.490741	0.876164	THB	-
PTTC208A	25-Aug-2020	-	-	4.403327	109.83281	2.608219	THB	-
PTTC215A	23-May-2021	04-Dec-2009	5.2	4.466208	114.206768	1.252329	THB	-
PTTC222A	25-Feb-2022	27-May-2011	4.3475	4.57967	99.392884	1.972603	THB	-
PTTC243A	06-Mar-2024	21-Mar-2012	4.42	4.456238	116.866773	2.027397	THB	-
PTTC247A	31-Jul-2024	21-Nov-2012	4.495	4.614649	106.88385	0.011644	THB	-
PTTEP135A	29-May-2013	31-Jan-2013	2.81	2.81	100.390338	0.70137	THB	-
PTTEP145A	29-May-2014	12-Nov-2012	3.07	3.13865	101.114689	0.70137	THB	-
PTTEP195A	29-May-2019	24-Dec-2012	4.135	4.242304	103.077616	0.841644	THB	-
PTTGC13DA	04-Dec-2013	28-Jan-2013	3.28	3.267806	102.260516	0.969863	THB	-
PTTGC144A	30-Apr-2014	16-Oct-2012	3.65	3.384127	102.579663	0.030137	THB	-
PTTGC15DA	04-Dec-2015	-	-	3.779802	106.797247	0.969863	THB	-
PTTGC15OA	22-Oct-2015	20-Aug-2012	3.93	3.734618	104.782271	1.564932	THB	-
PTTGC166A	19-Jun-2016	-	-	3.984753	102.868399	0.590685	THB	-
PTTGC17OA	10-Oct-2017	10-Sep-2012	4.17	4.081321	105.99694	1.717808	THB	-
PTTGC196A	19-Jun-2019	-	-	4.712057	104.299081	0.663014	THB	-
PWA139A	11-Sep-2013	22-Sep-2003	4.074	2.884585	100.725192	1.598466	THB	-
PWA178A	30-Aug-2017	-	-	3.391084	100.460824	1.486301	THB	-
PWA194A	28-Apr-2019	-	-	3.62017	100.609109	0.981041	THB	-
PWA195A	28-May-2019	21-May-2009	3.995	3.616167	102.134923	0.711438	THB	-
PWA196A	28-Jun-2019	-	-	3.625072	100.767347	0.360548	THB	-
PWA19NA	05-Nov-2019	-	-	3.6759	105.912469	1.125918	THB	-
PWA208A	26-Aug-2020	-	-	3.745145	98.3157	1.520301	THB	-
PWA212A	21-Feb-2021	10-Feb-2011	3.98198	3.788612	101.299754	1.788274	THB	-
PWA210A	31-Oct-2021	02-Feb-2012	3.42	3.847236	99.294933	0.955479	THB	-
PWA263A	31-Mar-2026	25-Mar-2011	4.088502	4.221088	98.677739	1.38914	THB	-
PWA269A	01-Sep-2026	-	-	4.255879	97.088481	1.664137	THB	-
PWA279A	20-Sep-2027	19-Sep-2012	4.091496	4.313795	97.603433	1.501534	THB	-
PWA279B	20-Sep-2027	-	-	4.313795	97.87264	1.510712	THB	-
PWA279C	20-Sep-2027	-	-	4.313795	98.572578	1.534575	THB	-
QH13207A	07-Feb-2013	-	-	2.869362	99.952855	0	THB	-
QH13207B	07-Feb-2013	-	-	2.869362	99.952855	0	THB	-
QH13207C	07-Feb-2013	-	-	2.869362	99.952855	0	THB	-
QH13214A	14-Feb-2013	-	-	2.869362	99.897908	0	THB	-
QH13214B	14-Feb-2013	-	-	2.869362	99.897908	0	THB	-
QH13228A	28-Feb-2013	-	-	2.869362	99.788195	0	THB	-
QH13313A	13-Mar-2013	-	-	2.87903	99.685482	0	THB	-
QH13314A	14-Mar-2013	-	-	2.879836	99.677555	0	THB	-
QH13314B	14-Mar-2013	-	-	2.879836	99.677555	0	THB	-
QH13315A	15-Mar-2013	-	-	2.880642	99.669624	0	THB	-
QH13319A	19-Mar-2013	-	-	2.883865	99.63787	0	THB	-
QH13321A	21-Mar-2013	-	-	2.885476	99.621975	0	THB	-
QH13321B	21-Mar-2013	-	-	2.885476	99.621975	0	THB	-
QH13321C	21-Mar-2013	20-Dec-2012	2.9	2.885476	99.621975	0	THB	-
QH13326A	26-Mar-2013	26-Dec-2012	2.93	2.889504	99.582181	0	THB	-
QH13418A	18-Apr-2013	16-Jan-2013	2.9	2.908036	99.398135	0	THB	-
QH13418B	18-Apr-2013	17-Jan-2013	2.91	2.908036	99.398135	0	THB	-
QH13418C	18-Apr-2013	-	-	2.908036	99.398135	0	THB	-
QH13418D	18-Apr-2013	18-Jan-2013	2.91	2.908036	99.398135	0	THB	-
QH13422A	22-Apr-2013	-	-	2.911258	99.365962	0	THB	-
QH13425A	25-Apr-2013	25-Oct-2012	3.23	2.913675	99.341799	0	THB	-
QH13425B	25-Apr-2013	-	-	2.913675	99.341799	0	THB	-
QH13425C	25-Apr-2013	21-Jan-2013	2.9	2.913675	99.341799	0	THB	-
QH13425D	25-Apr-2013	-	-	2.913675	99.341799	0	THB	-
QH13425E	25-Apr-2013	23-Jan-2013	2.9	2.913675	99.341799	0	THB	-
QH13426A	26-Apr-2013	31-Jan-2013	2.9	2.9	99.337027	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
QH13502A	02-May-2013	30-Jan-2013	2.915	2.919315	99.285313	0	THB	-
QH135A	17-May-2013	-	-	3.330132	100.048741	1.294932	THB	-
QH136A	03-Jun-2013	-	-	3.378457	100.039343	1.42726	THB	-
QH13725A	25-Jul-2013	-	-	3.005462	98.587497	0	THB	-
QH13801A	01-Aug-2013	-	-	3.01266	98.528041	0	THB	-
QH143A	10-Mar-2014	26-Nov-2012	3.695	3.767553	100.154488	0.566301	THB	-
QH144A	11-Apr-2014	21-Dec-2012	3.8	3.810332	99.489681	0.193315	THB	-
QH152A	25-Feb-2015	13-Dec-2012	3.95	3.957657	101.879998	0.875616	THB	-
QH157A	09-Jul-2015	25-Nov-2010	3.3	4.005967	99.190141	0.23	THB	-
QH157B	09-Jul-2015	-	-	4.031902	99.130584	0.23	THB	-
QH162A	23-Feb-2016	01-Oct-2012	4.18	4.125611	100.07857	1.846356	THB	-
QH164A	27-Apr-2016	11-Oct-2012	4.35	4.170189	101.278885	0.062877	THB	-
QH168A	25-Aug-2016	15-Jan-2013	4.245	4.203261	103.150325	0.931507	THB	-
QH178A	23-Aug-2017	28-Jan-2013	4.37	4.35	100.797961	2.019452	THB	-
RG13301A	01-Mar-2013	-	-	2.939362	100.025941	1.418959	THB	-
RG13306A	06-Mar-2013	-	-	2.941962	100.029626	1.342137	THB	-
RG13318A	18-Mar-2013	-	-	2.948202	100.042374	1.24989	THB	-
RG13325A	25-Mar-2013	-	-	2.951842	100.048529	1.222521	THB	-
RG133A	31-Mar-2013	01-Nov-2012	3.04	2.910888	100.079767	1.156767	THB	-
RG13402A	02-Apr-2013	-	-	2.956001	100.057375	1.125534	THB	-
RG13409A	09-Apr-2013	-	-	2.959641	100.067323	1.067836	THB	-
RG13417A	17-Apr-2013	-	-	2.963801	100.074845	1.003397	THB	-
RG13521A	21-May-2013	-	-	2.98786	99.998287	0.6	THB	-
RG136A	30-Jun-2013	29-Jan-2013	3.02	3.013846	100.202111	0.305534	THB	-
RG139A	30-Sep-2013	09-Oct-2012	3.32	3.055146	100.328808	1.209425	THB	-
RG13DA	31-Dec-2013	14-Jan-2013	3.15	3.152613	100.436931	0.318247	THB	-
RG143A	31-Mar-2014	14-Jan-2013	3.23	3.21826	100.556881	1.260384	THB	-
RG146A	30-Jun-2014	24-Oct-2012	3.3	3.266439	100.693954	0.330082	THB	-
RG149A	30-Sep-2014	19-Aug-2011	4	3.317536	100.814376	1.299452	THB	-
RG14DA	31-Dec-2014	22-Aug-2011	4	3.433897	100.830678	0.340164	THB	-
RG153A	31-Mar-2015	14-Aug-2012	3.9	3.776883	100.336548	1.338521	THB	-
RIVE13303A	03-Mar-2013	-	-	2.986013	99.755175	0	THB	-
RIVE13312A	12-Mar-2013	-	-	2.991193	99.681411	0	THB	-
RIVE13320A	20-Mar-2013	-	-	2.995797	99.615722	0	THB	-
RIVE13401A	01-Apr-2013	-	-	3.002704	99.516976	0	THB	-
RIVE13408A	08-Apr-2013	-	-	3.006733	99.459257	0	THB	-
RIVE13416A	16-Apr-2013	-	-	3.011337	99.393187	0	THB	-
ROJNA13314A	14-Mar-2013	-	-	3.008408	99.663207	0	THB	-
ROJNA13326A	26-Mar-2013	26-Dec-2012	3.12	3.023219	99.562931	0	THB	-
ROJNA13418A	18-Apr-2013	10-Jan-2013	3.1	3.051607	99.368609	0	THB	-
ROJNA13510A	10-May-2013	24-Jan-2013	3.1	3.080203	99.17977	0	THB	-
ROJNA13620A	20-Jun-2013	-	-	3.139255	98.818626	0	THB	-
ROJNA13715A	15-Jul-2013	26-Dec-2012	3.2	3.175263	98.593375	0	THB	-
ROJNA13729A	29-Jul-2013	10-Jan-2013	3.2	3.195427	98.465593	0	THB	-
ROJNA13801A	01-Aug-2013	24-Jan-2013	3.2	3.199748	98.438059	0	THB	-
ROJNA13814A	14-Aug-2013	24-Jan-2013	3.2	3.217128	98.318821	0	THB	-
ROJNA145A	13-May-2014	26-Jul-2012	3.75	3.401082	100.754398	0.876712	THB	-
ROJNA165A	13-May-2016	13-May-2011	4.34603	3.806582	101.672083	0.953425	THB	-
ROJNA185A	14-May-2018	31-Jan-2013	4.725	4.725	100.128264	1.041096	THB	-
SAMTEL13205A	05-Feb-2013	-	-	3.650362	100.009062	3.352329	THB	-
SAMTEL13531A	31-May-2013	-	-	3.931603	100.128046	1.796164	THB	-
SAMTEL13715A	15-Jul-2013	-	-	4.022378	100.187594	1.306849	THB	-
SAMTEL13917A	17-Sep-2013	-	-	4.185251	100.057246	0.494795	THB	-
SB132A	15-Feb-2013	22-Nov-2012	2.82	2.705362	100.08925	2.654795	THB	-
SB134A	15-Apr-2013	-	-	2.715904	100.733476	1.911233	THB	-
SB136A	15-Jun-2013	-	-	2.740708	101.259463	0.815342	THB	-
SB137A	06-Jul-2013	-	-	2.750762	100.009782	0.19589	THB	-
SB13NA	22-Nov-2013	-	-	2.770304	99.953533	0.525205	THB	-
SB142A	14-Feb-2014	-	-	2.793497	100.565077	-0.119315	THB	-
SB145A	18-May-2014	-	-	2.832029	100.851957	0.719178	THB	-
SB148A	26-Aug-2014	23-Aug-2012	3.04	2.854197	104.642915	-0.40411	THB	-
SB148B	22-Aug-2014	-	-	2.85331	101.736643	-0.230137	THB	-
SB149A	09-Sep-2014	16-Mar-2011	3.33	2.8573	104.742774	2.343836	THB	-
SB149B	12-Sep-2014	-	-	2.857965	101.404433	1.458904	THB	-
SB15NA	22-Nov-2015	-	-	2.931042	102.199348	0.729452	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SB189A	03-Sep-2018	-	-	3.309067	103.447931	-0.327945	THB	-
SBST147A	13-Jul-2014	-	-	2.844443	103.046973	0.260274	THB	-
SBST166A	09-Jun-2016	-	-	3.006459	105.909369	0.591781	THB	-
SC13204A	04-Feb-2013	08-Aug-2012	3.8	3.150862	99.974109	0	THB	-
SC13305A	05-Mar-2013	-	-	3.158085	99.723891	0	THB	-
SC13305B	05-Mar-2013	13-Sep-2012	3.65	3.158085	99.723891	0	THB	-
SC13312A	12-Mar-2013	13-Sep-2012	3.65	3.170725	99.662354	0	THB	-
SC13314A	14-Mar-2013	-	-	3.174336	99.644698	0	THB	-
SC13314B	14-Mar-2013	13-Sep-2012	3.65	3.174336	99.644698	0	THB	-
SC13319A	19-Mar-2013	24-Sep-2012	3.63	3.183365	99.600412	0	THB	-
SC13322A	22-Mar-2013	13-Sep-2012	3.65	3.188782	99.573742	0	THB	-
SC13322B	22-Mar-2013	13-Sep-2012	3.65	3.188782	99.573742	0	THB	-
SC13508A	08-May-2013	31-Jan-2013	3.2025	3.2025	99.164734	0	THB	-
SC13514A	14-May-2013	21-Nov-2012	3.4	3.277865	99.092308	0	THB	-
SC13516A	16-May-2013	15-Nov-2012	3.4	3.280273	99.074002	0	THB	-
SC13527A	27-May-2013	21-Nov-2012	3.4	3.293518	98.972974	0	THB	-
SC13613A	13-Jun-2013	06-Dec-2012	3.4	3.313986	98.815711	0	THB	-
SC13624A	24-Jun-2013	12-Dec-2012	3.4	3.327231	98.713228	0	THB	-
SC13719A	19-Jul-2013	17-Jan-2013	3.35	3.357332	98.478223	0	THB	-
SC13725A	25-Jul-2013	24-Jan-2013	3.35	3.364556	98.421394	0	THB	-
SC156A	16-Jun-2015	-	-	5.694672	100.29307	0.740411	THB	-
SCB185A	15-May-2018	07-Sep-2011	5.57	5.787005	100.875063	1.121918	THB	-
SCB222A	24-Feb-2022	08-Mar-2012	4.500573	4.605255	99.213246	0.850685	THB	-
SCB249A	17-Sep-2024	-	-	4.631613	100.178768	0.586027	THB	-
SCBT13204A	04-Feb-2013	-	-	2.735777	99.977519	0	THB	-
SCBT13206A	06-Feb-2013	-	-	2.735777	99.962538	0	THB	-
SCBT13207A	07-Feb-2013	-	-	2.735777	99.955049	0	THB	-
SCBT13211A	11-Feb-2013	-	-	2.735777	99.925103	0	THB	-
SCBT13215A	15-Feb-2013	-	-	2.735777	99.895176	0	THB	-
SCBT13226A	26-Feb-2013	-	-	2.735777	99.812968	0	THB	-
SCBT13228A	28-Feb-2013	-	-	2.735777	99.798036	0	THB	-
SCBT13228B	28-Feb-2013	-	-	2.735777	99.798036	0	THB	-
SCBT13228C	28-Feb-2013	-	-	2.735777	99.798036	0	THB	-
SCBT13228D	28-Feb-2013	-	-	2.735777	99.798036	0	THB	-
SCBT13228E	28-Feb-2013	-	-	2.735777	99.798036	0	THB	-
SCBT13304A	04-Mar-2013	-	-	2.736597	99.768116	0	THB	-
SCBT13312A	12-Mar-2013	-	-	2.738783	99.708217	0	THB	-
SCBT13319A	19-Mar-2013	-	-	2.740697	99.655786	0	THB	-
SCBT13404A	04-Apr-2013	-	-	2.74507	99.535878	0	THB	-
SCBT13424A	24-Apr-2013	-	-	2.750536	99.385866	0	THB	-
SCBT13509A	09-May-2013	-	-	2.756009	99.272907	0	THB	-
SCBT13514A	14-May-2013	-	-	2.758519	99.235023	0	THB	-
SCC134A	01-Apr-2013	15-Jan-2013	2.9	2.893497	100.379169	0.437397	THB	-
SCC13OA	01-Oct-2013	15-Jan-2013	3	3.027483	100.745895	0.352466	THB	-
SCC144A	01-Apr-2014	09-Nov-2012	3.1	3.176052	100.777957	0.326986	THB	-
SCC14OA	01-Oct-2014	21-Sep-2012	3.405	3.249806	100.979337	0.326986	THB	-
SCC154A	01-Apr-2015	19-Nov-2012	3.45	3.380362	101.299175	0.339726	THB	-
SCC15NA	01-Nov-2015	27-Nov-2012	3.3	3.419645	102.845647	0	THB	-
SCC164A	01-Apr-2016	25-Jul-2012	3.6	3.481539	102.006263	0.352466	THB	-
SCC16NA	01-Nov-2016	28-Jan-2013	3.6	3.619071	101.876595	0	THB	-
SCC19OA	12-Oct-2019	31-Jan-2013	4.092	4.092	101.787881	1.350137	THB	-
SCCC136A	16-Jun-2013	31-Jan-2013	3.025	3.025	100.541385	0.579452	THB	-
SCIB132A	05-Feb-2013	-	-	2.855078	99.990963	1.622614	THB	-
SCIB132B	11-Feb-2013	-	-	2.926442	99.996797	1.590312	THB	-
SECCEN13205A	05-Feb-2013	-	-	3.101862	99.966019	0	THB	-
SECCEN13207A	07-Feb-2013	-	-	3.101862	99.949036	0	THB	-
SECCEN13218A	18-Feb-2013	-	-	3.101862	99.855738	0	THB	-
SECCEN13301A	01-Mar-2013	-	-	3.101862	99.762614	0	THB	-
SECCEN13411A	11-Apr-2013	-	-	3.131316	99.411536	0	THB	-
SECCEN13424A	24-Apr-2013	-	-	3.140655	99.299372	0	THB	-
SEK146A	26-Jun-2014	16-May-2012	4.3	3.788145	100.625398	0.430822	THB	-
SF133A	15-Mar-2013	16-Sep-2009	5.1	3.836477	100.16036	1.942192	THB	-
SF137A	30-Jul-2013	02-Jul-2012	4.5	4.052552	100.18298	0.02411	THB	-
SF139A	19-Sep-2013	26-Apr-2010	4.2	4.223485	100.183887	0.542466	THB	-
SF147A	30-Jul-2014	-	-	4.971107	99.771735	0.026301	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SGP13305A	05-Mar-2013	06-Sep-2012	3.8	3.185466	99.721504	0	THB	-
SGP13326A	26-Mar-2013	24-Sep-2012	3.8	3.225385	99.53384	0	THB	-
SGP13411A	11-Apr-2013	-	-	3.2558	99.388285	0	THB	-
SGP13418A	18-Apr-2013	08-Oct-2012	3.8	3.269107	99.323911	0	THB	-
SGP13418B	18-Apr-2013	-	-	3.269107	99.323911	0	THB	-
SGP13418C	18-Apr-2013	-	-	3.269107	99.323911	0	THB	-
SGP13419A	19-Apr-2013	-	-	3.271008	99.314681	0	THB	-
SGP13425A	25-Apr-2013	-	-	3.282414	99.259118	0	THB	-
SGP13515A	15-May-2013	15-Nov-2012	3.5	3.312597	99.07387	0	THB	-
SGP13515B	15-May-2013	15-Nov-2012	3.5	3.312597	99.07387	0	THB	-
SGP13527A	27-May-2013	27-Nov-2012	3.5	3.327573	98.962464	0	THB	-
SGP13606A	06-Jun-2013	29-Nov-2012	3.5	3.340053	98.869082	0	THB	-
SGP13613A	13-Jun-2013	06-Dec-2012	3.55	3.348789	98.803422	0	THB	-
SGP13614A	14-Jun-2013	15-Nov-2012	3.55	3.350037	98.794023	0	THB	-
SGP13627A	27-Jun-2013	20-Dec-2012	3.55	3.36626	98.671386	0	THB	-
SGP13704A	04-Jul-2013	03-Jan-2013	3.5	3.374996	98.605011	0	THB	-
SGP13712A	12-Jul-2013	-	-	3.38498	98.528865	0	THB	-
SGP13718A	18-Jul-2013	17-Jan-2013	3.4	3.392468	98.471554	0	THB	-
SGP13801A	01-Aug-2013	-	-	3.40994	98.337161	0	THB	-
SGP13801B	01-Aug-2013	-	-	3.40994	98.337161	0	THB	-
SGP13801C	01-Aug-2013	24-Jan-2013	3.4	3.40994	98.337161	0	THB	-
SGP142A	09-Feb-2014	10-Oct-2012	4.8	4.407967	100.583594	-0.10411	THB	-
SGP152A	09-Feb-2015	11-Jan-2013	4.8	4.734372	100.972754	-0.109589	THB	-
SGP162A	09-Feb-2016	12-Oct-2012	5.25	5.038871	101.141238	-0.109589	THB	-
SHUN13328A	28-Mar-2013	-	-	3.171139	99.52443	0	THB	-
SHUN13329A	29-Mar-2013	-	-	3.171943	99.515703	0	THB	-
SHUN13404A	04-Apr-2013	-	-	3.176769	99.463281	0	THB	-
SHUN13405A	05-Apr-2013	-	-	3.177574	99.454534	0	THB	-
SHUN13410A	10-Apr-2013	-	-	3.181596	99.410757	0	THB	-
SHUN13411A	11-Apr-2013	-	-	3.1824	99.401993	0	THB	-
SHUN13508A	08-May-2013	-	-	3.204194	99.164296	0	THB	-
SHUN13512A	12-May-2013	-	-	3.207473	99.128895	0	THB	-
SHUN13617A	17-Jun-2013	-	-	3.236982	98.808265	0	THB	-
SHUN13618A	18-Jun-2013	-	-	3.237802	98.799307	0	THB	-
SHUN13619A	19-Jun-2013	-	-	3.238622	98.790346	0	THB	-
SHUN13619B	19-Jun-2013	-	-	3.238622	98.790346	0	THB	-
SHUN13620A	20-Jun-2013	-	-	3.239441	98.781383	0	THB	-
SHUN13621A	21-Jun-2013	-	-	3.240261	98.772417	0	THB	-
SHUN13621B	21-Jun-2013	-	-	3.240261	98.772417	0	THB	-
SHUN13622A	22-Jun-2013	-	-	3.241081	98.763448	0	THB	-
SHUN13622B	22-Jun-2013	-	-	3.241081	98.763448	0	THB	-
SHUN13622C	22-Jun-2013	-	-	3.241081	98.763448	0	THB	-
SHUN13623A	23-Jun-2013	-	-	3.2419	98.754477	0	THB	-
SHUN13623B	23-Jun-2013	-	-	3.2419	98.754477	0	THB	-
SHUN13623C	23-Jun-2013	-	-	3.2419	98.754477	0	THB	-
SHUN13624A	24-Jun-2013	-	-	3.24272	98.745502	0	THB	-
SHUN13624B	24-Jun-2013	-	-	3.24272	98.745502	0	THB	-
SHUN13625A	25-Jun-2013	-	-	3.24354	98.736525	0	THB	-
SHUN13707A	07-Jul-2013	-	-	3.253376	98.628585	0	THB	-
SIAM13220A	20-Feb-2013	-	-	3.050362	99.841466	0	THB	-
SIAM13225A	25-Feb-2013	-	-	3.050362	99.79983	0	THB	-
SIAM13227A	27-Feb-2013	-	-	3.050362	99.783185	0	THB	-
SIAM13304A	04-Mar-2013	-	-	3.053386	99.741342	0	THB	-
SIAM13304B	04-Mar-2013	-	-	3.053386	99.741342	0	THB	-
SIAM13321A	21-Mar-2013	-	-	3.070524	99.597829	0	THB	-
SIAM13321B	21-Mar-2013	-	-	3.070524	99.597829	0	THB	-
SINGER135A	13-May-2013	-	-	4.25648	100.110274	-0.127397	THB	-
SINGER145A	12-May-2014	-	-	4.558647	100.520149	-0.134247	THB	-
SINGER155A	11-May-2015	-	-	4.895954	100.969943	-0.136986	THB	-
SINGER165A	11-May-2016	-	-	5.12449	101.299061	-0.142466	THB	-
SIRI13203A	03-Feb-2013	03-Aug-2012	3.6	3.164362	99.982664	0	THB	-
SIRI13218A	18-Feb-2013	-	-	3.164362	99.852836	0	THB	-
SIRI13218B	18-Feb-2013	-	-	3.164362	99.852836	0	THB	-
SIRI13228A	28-Feb-2013	29-Nov-2012	3.3	3.164362	99.766471	0	THB	-
SIRI13320A	20-Mar-2013	14-Nov-2012	3.4	3.199575	99.58969	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SIRI13329A	29-Mar-2013	-	-	3.216255	99.50897	0	THB	-
SIRI13329B	29-Mar-2013	29-Nov-2012	3.4	3.216255	99.50897	0	THB	-
SIRI13419A	19-Apr-2013	19-Oct-2012	3.59	3.255175	99.317975	0	THB	-
SIRI13429A	29-Apr-2013	-	-	3.273708	99.225733	0	THB	-
SIRI139A	30-Sep-2013	23-Feb-2010	4.9075	3.93263	100.633411	-0.120822	THB	-
SIRI155A	31-May-2015	-	-	4.403395	101.624362	0.776712	THB	-
SIRI150A	19-Oct-2015	-	-	4.895443	99.774546	0.170959	THB	-
SIRI167A	21-Jul-2016	-	-	4.751408	103.141374	0.16274	THB	-
SIRI160A	03-Oct-2016	-	-	4.751258	103.24036	0.429041	THB	-
SIRI175A	24-May-2017	03-Dec-2010	5.55	4.841824	102.922124	1.05863	THB	-
SIRI181A	24-Jan-2018	-	-	5.034795	99.820339	0.10937	THB	-
SKK13301A	01-Mar-2013	-	-	3.131172	99.760376	0	THB	-
SPALI132A	12-Feb-2013	-	-	2.992566	100.016048	0.843288	THB	-
SPALI133A	15-Mar-2013	16-Sep-2009	4.35	3.058183	100.162214	1.656575	THB	-
SPALI135A	31-May-2013	29-Jan-2013	3.08	3.081207	100.091445	0.579945	THB	-
SPALI136A	29-Jun-2013	15-Jan-2013	3.05	3.097914	100.003258	0.288767	THB	-
SPALI139A	17-Sep-2013	10-Nov-2010	3.21	3.375593	100.025678	0.428493	THB	-
SPALI141A	23-Jan-2014	06-Dec-2012	3.54	3.483094	100.029575	0.086301	THB	-
SPALI14NA	25-Nov-2014	07-Dec-2012	3.62	3.623812	101.187227	0.801096	THB	-
SPALI140A	26-Oct-2014	20-Dec-2012	3.566	3.584109	101.208439	1.157205	THB	-
SPALI157A	16-Jul-2015	-	-	3.704422	100.073279	0.163507	THB	-
SPALI150A	29-Oct-2015	14-Jan-2013	3.72	3.719446	100.02806	0.970822	THB	-
SPS13516A	16-May-2013	-	-	3.170938	99.10459	0	THB	-
SRT134A	30-Apr-2013	07-Dec-2005	6.281	2.849418	100.160027	0.904718	THB	-
SRT137A	19-Jul-2013	16-Jul-2007	4.408	2.898295	100.702301	0.156997	THB	-
SRT137B	02-Jul-2013	-	-	2.887659	100.18024	0.271233	THB	-
SRT137C	03-Jul-2013	28-Jun-2012	3.286273	2.888284	100.181133	0.262192	THB	-
SRT138A	25-Aug-2013	26-Aug-2003	3	2.91179	100.035574	1.315068	THB	-
SRT138B	09-Aug-2013	26-Dec-2008	2.4	2.908495	101.395383	-0.123178	THB	-
SRT139A	06-Sep-2013	-	-	2.914261	100.849955	1.763836	THB	-
SRT139B	13-Sep-2013	07-Sep-2007	4.398	2.915703	100.904548	1.698953	THB	-
SRT139C	04-Sep-2013	08-Feb-2012	3.2325	2.913849	100.946924	1.861644	THB	-
SRT139D	18-Sep-2013	01-Dec-2009	3.38	2.916733	101.017214	1.695342	THB	-
SRT139E	30-Sep-2013	-	-	2.919204	100.418857	1.206027	THB	-
SRT144A	05-Apr-2014	-	-	2.999578	102.917277	1.808637	THB	-
SRT145A	29-May-2014	-	-	3.013257	103.394097	0.988932	THB	-
SRT147A	31-Jul-2014	-	-	3.031825	100.460147	0.009151	THB	-
SRT148A	07-Aug-2014	15-Feb-2012	3.28	3.033888	103.010902	-0.083507	THB	-
SRT149A	21-Sep-2014	-	-	3.047151	103.688013	1.95674	THB	-
SRT149B	25-Sep-2014	17-Mar-2010	3.4	3.04833	102.769724	1.68937	THB	-
SRT149C	30-Sep-2014	30-Nov-2009	3.666	3.049804	101.504359	1.35211	THB	-
SRT149D	25-Sep-2014	25-Jan-2013	3.01	3.04833	100.602461	1.208712	THB	-
SRT140A	11-Oct-2014	09-Oct-2007	4.63	3.053046	102.579129	1.433397	THB	-
SRT140B	07-Oct-2014	-	-	3.051867	101.411632	1.256548	THB	-
SRT157A	22-Jul-2015	-	-	3.146852	106.106671	0.156932	THB	-
SRT158A	09-Aug-2015	03-Aug-2012	3.29	3.147228	106.119652	-0.124712	THB	-
SRT158B	11-Aug-2015	09-Aug-2012	3.27	3.14727	100.344906	-0.090137	THB	-
SRT159A	29-Sep-2015	27-Jul-2009	3.62	3.148296	106.301377	1.929795	THB	-
SRT159B	06-Sep-2015	-	-	3.147815	103.651151	1.873315	THB	-
SRT159C	13-Sep-2015	13-Sep-2007	4.718	3.147961	103.920213	1.82257	THB	-
SRT159D	20-Sep-2015	-	-	3.148108	103.763952	1.705288	THB	-
SRT167A	10-Jul-2016	29-Aug-2008	4.77	3.24809	109.352236	0.370082	THB	-
SRT167B	31-Jul-2016	24-Jul-2008	5.42	3.256736	107.110258	0.014849	THB	-
SRT168A	07-Aug-2016	-	-	3.257788	106.470556	-0.085808	THB	-
SRT169A	21-Sep-2016	22-Jun-2010	3.15	3.264546	107.462284	1.987712	THB	-
SRT169B	27-Sep-2016	12-Oct-2012	3.485	3.265447	104.911307	1.635342	THB	-
SRT169C	04-Sep-2016	04-Sep-2008	4.78	3.261993	105.113645	1.964384	THB	-
SRT169D	19-Sep-2016	16-Dec-2010	3.7	3.264246	105.397702	1.793836	THB	-
SRT160A	10-Oct-2016	30-Apr-2009	3	3.267399	107.004214	1.65503	THB	-
SRT160B	11-Oct-2016	13-Dec-2007	5.3	3.26755	105.597758	1.51389	THB	-
SRT160C	07-Oct-2016	30-Nov-2009	4.25	3.266949	103.89887	1.410411	THB	-
SRT174A	24-Apr-2017	12-Apr-2007	4.249287	3.351407	103.51388	1.164384	THB	-
SRT179A	20-Sep-2017	18-Sep-2012	3.75	3.425842	101.389045	1.376712	THB	-
SRT170A	08-Oct-2017	26-Oct-2009	4.38	3.436973	104.733545	1.442849	THB	-
SRT185A	28-May-2018	31-May-2012	3.93	3.536911	101.90257	0.699863	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SRT187A	03-Jul-2018	03-Jul-2008	6.27	3.54595	113.339417	0.498164	THB	-
SRT187B	31-Jul-2018	10-Apr-2009	4	3.552981	109.586928	0.015027	THB	-
SRT187D	17-Jul-2018	13-Jul-2012	3.77	3.549465	101.099114	0.154932	THB	-
SRT187E	17-Jul-2018	-	-	3.549465	100.951408	0.153699	THB	-
SRT187F	17-Jul-2018	-	-	3.549465	101.099114	0.154932	THB	-
SRT188A	07-Aug-2018	23-Jun-2010	3.23	3.554738	109.468813	-0.089753	THB	-
SRT188C	23-Aug-2018	21-Aug-2012	3.485	3.558756	99.614929	1.546767	THB	-
SRT189A	04-Sep-2018	12-Nov-2010	3.54	3.561769	106.539517	1.99726	THB	-
SRT189B	18-Sep-2018	22-Dec-2010	3.76	3.565284	106.762936	1.825753	THB	-
SRT189C	30-Sep-2018	-	-	3.568298	105.002526	1.545753	THB	-
SRT189D	06-Sep-2018	-	-	3.562271	98.189344	1.297534	THB	-
SRT189E	23-Sep-2018	-	-	3.56654	98.102818	1.144904	THB	-
SRT180A	08-Oct-2018	-	-	3.570306	105.151866	1.455562	THB	-
SRT197A	02-Jul-2019	26-Jun-2012	3.775	3.646849	100.762798	0.310603	THB	-
SRT198A	11-Aug-2019	-	-	3.678771	101.068368	-0.105868	THB	-
SRT198B	02-Aug-2019	-	-	3.671588	98.671181	-0.009425	THB	-
SRT199A	21-Sep-2019	-	-	3.68726	102.392617	1.492151	THB	-
SRT199B	30-Sep-2019	-	-	3.688703	105.349581	1.56274	THB	-
SRT199C	21-Sep-2019	19-Sep-2012	3.97	3.68726	101.66276	1.446603	THB	-
SRT203A	24-Mar-2020	-	-	3.726077	102.524933	1.470959	THB	-
SRT207A	10-Jul-2020	20-Apr-2009	4.21	3.752297	116.227042	0.377918	THB	-
SRT209A	25-Sep-2020	18-Sep-2008	4.85	3.77099	107.122079	1.71411	THB	-
SRT209B	23-Sep-2020	-	-	3.770505	97.901271	1.238219	THB	-
SRT216A	16-Jun-2021	10-Jun-2011	3.8	3.845777	99.676769	0.489315	THB	-
SRT221A	22-Jan-2022	25-Jan-2010	4.3	3.880779	103.166213	0.117808	THB	-
SRT223A	29-Mar-2022	-	-	3.895861	102.030185	1.424658	THB	-
SRT224A	10-Apr-2022	04-Apr-2012	4.005	3.898604	100.815895	1.250877	THB	-
SRT227A	23-Jul-2022	14-Nov-2012	3.67	3.92237	99.368361	0.094685	THB	-
SRT228A	09-Aug-2022	27-Jul-2012	3.75	3.926255	98.611774	-0.082192	THB	-
SRT229A	06-Sep-2022	04-Sep-2012	3.8	3.932653	98.961547	1.540822	THB	-
SRT237A	03-Jul-2023	-	-	4.008985	121.393731	0.519537	THB	-
SRT237B	11-Jul-2023	04-Jul-2011	4.028264	4.011118	100.174157	0.231863	THB	-
SRT238A	25-Aug-2023	18-Aug-2011	3.99	4.023117	99.698559	1.749041	THB	-
SRT249A	07-Sep-2024	-	-	4.112702	102.825826	1.78011	THB	-
SRT249B	28-Sep-2024	-	-	4.116696	104.451272	1.587945	THB	-
SST133A	19-Mar-2013	20-Dec-2011	4.9	4.616635	100.063229	0.60274	THB	-
SST138A	06-Aug-2013	-	-	4.801256	100.100683	-0.068493	THB	-
STA14DA	01-Dec-2014	15-Jan-2013	4.02	4.021136	100.662706	0.747397	THB	-
STA16DA	01-Dec-2016	-	-	4.490308	100.730723	0.798356	THB	-
SUN13314A	14-Mar-2013	-	-	3.110808	99.651784	0	THB	-
SUN13515A	15-May-2013	-	-	3.174022	99.112268	0	THB	-
SYNTEC13606A	06-Jun-2013	10-Sep-2012	5.35	4.719201	98.40954	0	THB	-
SYNTEC13610A	10-Jun-2013	14-Sep-2012	5.35	4.751446	98.348456	0	THB	-
SYNTEC13614A	14-Jun-2013	20-Sep-2012	5.35	4.78369	98.286765	0	THB	-
SYNTEC13618A	18-Jun-2013	-	-	4.815935	98.22447	0	THB	-
SYNTEC13619A	19-Jun-2013	21-Dec-2012	5.1	4.823996	98.208802	0	THB	-
SYNTEC13621A	21-Jun-2013	26-Sep-2012	5.35	4.840119	98.177353	0	THB	-
SYNTEC13624A	24-Jun-2013	-	-	4.864302	98.129899	0	THB	-
SYNTEC13830A	30-Aug-2013	-	-	5.212188	97.088516	0	THB	-
SYNTEC13902A	02-Sep-2013	-	-	5.215777	97.046179	0	THB	-
SYNTEC13909A	09-Sep-2013	14-Dec-2012	5.15	5.224152	96.947319	0	THB	-
TB13213A	13-Feb-2013	31-Jan-2013	2.7	2.7	99.911312	0	THB	-
TB13220A	20-Feb-2013	31-Jan-2013	2.66	2.66	99.861726	0	THB	-
TB13508A	08-May-2013	31-Jan-2013	2.71	2.71	99.292277	0	THB	-
TB13515A	15-May-2013	17-Jan-2013	2.71	2.717862	99.238879	0	THB	-
TBANK13228A	28-Feb-2013	-	-	2.855362	99.998419	0.562192	THB	-
TBANK13305A	05-Mar-2013	-	-	2.857251	100.009572	0.46537	THB	-
TBANK13307A	07-Mar-2013	-	-	2.858196	100.010102	0.457205	THB	-
TBANK13321A	21-Mar-2013	-	-	2.864809	100.000509	0.394521	THB	-
TBANK13321B	21-Mar-2013	-	-	2.864809	99.99677	0.343562	THB	-
TBANK133A	27-Mar-2013	-	-	2.874919	100.095666	0.340274	THB	-
TBANK13404A	04-Apr-2013	-	-	2.871422	99.995318	0.21863	THB	-
TBANK13418A	18-Apr-2013	-	-	2.878036	99.993452	0.124932	THB	-
TBANK13425A	25-Apr-2013	-	-	2.881342	99.996977	0.070767	THB	-
TBANK13522A	22-May-2013	-	-	2.898602	100.02524	0.583562	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TBANK13522B	22-May-2013	-	-	2.898602	100.025312	0.575342	THB	-
TBANK13604A	04-Jun-2013	-	-	2.907826	100.025177	0.575342	THB	-
TBANK13605A	05-Jun-2013	-	-	2.908535	100.026185	0.468493	THB	-
TBANK13610A	10-Jun-2013	-	-	2.912083	100.024895	0.575342	THB	-
TBANK13611A	11-Jun-2013	-	-	2.912793	100.025425	0.517808	THB	-
TBANK13611B	11-Jun-2013	-	-	2.912793	100.025931	0.468493	THB	-
TBANK13613A	13-Jun-2013	-	-	2.914212	100.037109	0.415068	THB	-
TBANK13617A	17-Jun-2013	-	-	2.91705	100.02483	0.534247	THB	-
TBANK13619A	19-Jun-2013	-	-	2.918469	100.026093	0.40274	THB	-
TBANK13620A	20-Jun-2013	-	-	2.919178	100.025922	0.410959	THB	-
TBANK13620B	20-Jun-2013	-	-	2.919178	99.988933	0.349589	THB	-
TBANK13620C	20-Jun-2013	-	-	2.919178	100.026464	0.361644	THB	-
TBANK13624A	24-Jun-2013	-	-	2.922016	100.024904	0.468493	THB	-
TBANK13625A	25-Jun-2013	-	-	2.922726	100.026204	0.345205	THB	-
TBANK13625B	25-Jun-2013	-	-	2.922726	100.026204	0.345205	THB	-
TBANK13626A	26-Jun-2013	-	-	2.923435	100.026671	0.29589	THB	-
TBANK13627A	27-Jun-2013	-	-	2.924145	100.02524	0.410959	THB	-
TBANK13627B	27-Jun-2013	-	-	2.924145	100.026475	0.30411	THB	-
TBANK13627C	27-Jun-2013	-	-	2.924145	100.006765	0.299041	THB	-
TBANK13702A	02-Jul-2013	-	-	2.927693	100.026605	0.246575	THB	-
TBANK13703A	03-Jul-2013	-	-	2.928402	100.010167	0.235178	THB	-
TBANK13708A	08-Jul-2013	-	-	2.93195	100.024198	0.378082	THB	-
TBANK13708B	08-Jul-2013	-	-	2.93195	100.005151	0.202055	THB	-
TBANK13708C	08-Jul-2013	-	-	2.93195	100.005251	0.193973	THB	-
TBANK13710A	10-Jul-2013	-	-	2.933369	100.000617	0.177205	THB	-
TBANK13711A	11-Jul-2013	-	-	2.934078	100.003914	0.234384	THB	-
TBANK13711B	11-Jul-2013	-	-	2.934078	99.982931	0.18274	THB	-
TBANK13715A	15-Jul-2013	-	-	2.936917	100.024014	0.30411	THB	-
TBANK13718A	18-Jul-2013	-	-	2.939045	100.016757	0.13063	THB	-
TBANK13719A	19-Jul-2013	-	-	2.939755	100.002387	0.169726	THB	-
TBANK13724A	24-Jul-2013	-	-	2.943302	100.015582	0.114301	THB	-
TBANK13724B	24-Jul-2013	-	-	2.943302	100.016256	0.065315	THB	-
TBANK13725A	25-Jul-2013	-	-	2.944012	100.015111	0.13063	THB	-
TBANK13729A	29-Jul-2013	-	-	2.94685	99.998881	0.18589	THB	-
TBANK13801A	01-Aug-2013	-	-	2.948978	99.999684	0.056575	THB	-
TBANK13801B	01-Aug-2013	-	-	2.948978	99.975834	0.01589	THB	-
TBANK13806A	06-Aug-2013	-	-	2.950979	100.013482	0.073479	THB	-
TBANK155A	09-May-2015	04-Dec-2012	3.96	4.008749	104.304211	-0.131507	THB	-
TBANK194A	03-Apr-2019	13-Sep-2011	5.7	5.697862	102.004688	0.456849	THB	-
TBANK196A	19-Jun-2019	04-Jan-2013	5.72	5.737484	102.540927	0.723288	THB	-
TBANK197A	24-Jul-2019	06-Dec-2012	5.18	5.264045	100.927728	-0.086301	THB	-
TBANK204A	02-Apr-2020	10-Jul-2012	5.25	5.184085	100.878367	0.410959	THB	-
TBANK227A	20-Jul-2022	-	-	4.96894	97.994531	0.154521	THB	-
TBANK220A	19-Oct-2022	28-Dec-2012	4.9	5.065259	97.227066	0.167397	THB	-
TBANK247A	24-Jul-2024	20-Dec-2011	5.838054	6.03795	100.051617	-0.086301	THB	-
TBEV13205A	05-Feb-2013	05-Sep-2012	3.24	2.997862	99.967158	0	THB	-
TBEV13325A	25-Mar-2013	-	-	3.012056	99.572719	0	THB	-
TCAP14NA	12-Nov-2014	29-Jan-2013	3.45	3.447883	102.497526	-0.147671	THB	-
TCAP22NA	21-Nov-2022	-	-	4.718397	99.092062	0.907397	THB	-
TEICON13409A	09-Apr-2013	-	-	3.132884	99.428211	0	THB	-
TEICON13409B	09-Apr-2013	-	-	3.132884	99.428211	0	THB	-
TESCO132A	11-Feb-2013	23-Jan-2013	2.8	2.831845	99.992155	1.439671	THB	-
TESCO152A	11-Feb-2015	23-Apr-2012	3.88	3.433078	100.674788	-0.103562	THB	-
THAI130A	02-Oct-2013	18-Jan-2013	3.09	3.092337	101.574174	1.838356	THB	-
THAI140A	20-Oct-2014	26-Oct-2012	3.42	3.3758	104.005739	1.652603	THB	-
THAI155A	12-May-2015	24-Jan-2013	3.6	3.605857	103.444581	1.151753	THB	-
THAI165A	13-May-2016	31-Jan-2013	3.8	3.8	100.347437	0.856986	THB	-
THAI16DA	28-Dec-2016	27-Nov-2012	3.88	3.984341	101.13313	0.412329	THB	-
THAI170A	11-Oct-2017	17-Dec-2012	4.25	4.220181	101.221984	1.396247	THB	-
THAI185A	13-May-2018	-	-	4.245714	101.194342	0.876712	THB	-
THAI185B	13-May-2018	-	-	4.242024	100.564829	0.955616	THB	-
THAI192A	16-Feb-2019	-	-	4.416965	99.943476	2.04189	THB	-
THAI190A	11-Oct-2019	20-Dec-2012	4.485	4.554005	100.833968	1.455068	THB	-
THAI215A	13-May-2021	09-Jan-2013	4.62	4.680731	100.26161	0.931507	THB	-
THAI215B	13-May-2021	10-Jul-2012	4.45	4.596415	100.173357	1.012603	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
THAI222A	16-Feb-2022	17-Jan-2013	4.59	4.670228	100.561264	2.199315	THB	-
THAI220A	11-Oct-2022	07-Jan-2013	4.6	4.690077	101.619619	1.516986	THB	-
THAI243A	23-Mar-2024	14-Sep-2012	4.75	4.927247	100.46246	1.787342	THB	-
THANI13204A	04-Feb-2013	-	-	3.150862	99.974109	0	THB	-
THANI13204B	04-Feb-2013	06-Dec-2012	3.23	3.150862	99.974109	0	THB	-
THANI13204C	04-Feb-2013	11-Dec-2012	3.23	3.150862	99.974109	0	THB	-
THANI13207A	07-Feb-2013	08-Nov-2012	3.33	3.150862	99.948232	0	THB	-
THANI13207B	07-Feb-2013	08-Nov-2012	3.25	3.150862	99.948232	0	THB	-
THANI13214A	14-Feb-2013	-	-	3.150862	99.887903	0	THB	-
THANI13214B	14-Feb-2013	15-Nov-2012	3.25	3.150862	99.887903	0	THB	-
THANI13214C	14-Feb-2013	15-Nov-2012	3.26	3.150862	99.887903	0	THB	-
THANI13214D	14-Feb-2013	14-Dec-2012	3.23	3.150862	99.887903	0	THB	-
THANI13215A	15-Feb-2013	15-Nov-2012	3.25	3.150862	99.879291	0	THB	-
THANI13215B	15-Feb-2013	16-Nov-2012	3.29	3.150862	99.879291	0	THB	-
THANI13215C	15-Feb-2013	-	-	3.150862	99.879291	0	THB	-
THANI13222A	22-Feb-2013	22-Nov-2012	3.285	3.150862	99.819046	0	THB	-
THANI13228A	28-Feb-2013	29-Nov-2012	3.25	3.150862	99.767465	0	THB	-
THANI13228B	28-Feb-2013	29-Nov-2012	3.25	3.150862	99.767465	0	THB	-
THANI13306A	06-Mar-2013	-	-	3.15989	99.715125	0	THB	-
THANI13314A	14-Mar-2013	13-Dec-2012	3.25	3.174336	99.644698	0	THB	-
THANI13314B	14-Mar-2013	13-Dec-2012	3.25	3.174336	99.644698	0	THB	-
THANI13314C	14-Mar-2013	19-Dec-2012	3.25	3.174336	99.644698	0	THB	-
THANI13314D	14-Mar-2013	24-Jan-2013	3.22	3.174336	99.644698	0	THB	-
THANI13315A	15-Mar-2013	10-Jan-2013	3.2	3.176142	99.635857	0	THB	-
THANI13319A	19-Mar-2013	21-Dec-2012	3.25	3.183365	99.600412	0	THB	-
THANI13320A	20-Mar-2013	08-Nov-2012	3.25	3.18517	99.59153	0	THB	-
THANI13320B	20-Mar-2013	15-Nov-2012	3.28	3.18517	99.59153	0	THB	-
THANI13321A	21-Mar-2013	20-Dec-2012	3.25	3.186976	99.58264	0	THB	-
THANI13322A	22-Mar-2013	27-Dec-2012	3.25	3.188782	99.573742	0	THB	-
THANI13326A	26-Mar-2013	20-Dec-2012	3.25	3.196004	99.538066	0	THB	-
THANI13326B	26-Mar-2013	26-Dec-2012	3.255	3.196004	99.538066	0	THB	-
THANI13328A	28-Mar-2013	27-Sep-2012	3.64	3.199616	99.520179	0	THB	-
THANI13404A	04-Apr-2013	31-Jan-2013	3.23	3.23	99.454336	0	THB	-
THANI13409A	09-Apr-2013	10-Jan-2013	3.25	3.221284	99.412172	0	THB	-
THANI13410A	10-Apr-2013	07-Jan-2013	3.25	3.22309	99.403118	0	THB	-
THANI13411A	11-Apr-2013	10-Jan-2013	3.25	3.224896	99.394056	0	THB	-
THANI13412A	12-Apr-2013	-	-	3.226701	99.384986	0	THB	-
THANI13412B	12-Apr-2013	-	-	3.226701	99.384986	0	THB	-
THANI13412C	12-Apr-2013	-	-	3.226701	99.384986	0	THB	-
THANI13418A	18-Apr-2013	17-Jan-2013	3.25	3.237536	99.330397	0	THB	-
THANI13419A	19-Apr-2013	15-Jan-2013	3.25	3.239341	99.32127	0	THB	-
THANI13422A	22-Apr-2013	18-Jan-2013	3.25	3.244758	99.293842	0	THB	-
THANI13423A	23-Apr-2013	23-Jan-2013	3.25	3.246564	99.284683	0	THB	-
THANI13423B	23-Apr-2013	-	-	3.246564	99.284683	0	THB	-
THANI13425A	25-Apr-2013	17-Jan-2013	3.25	3.250175	99.266341	0	THB	-
THANI13425B	25-Apr-2013	17-Jan-2013	3.25	3.250175	99.266341	0	THB	-
THANI13425C	25-Apr-2013	21-Jan-2013	3.245	3.250175	99.266341	0	THB	-
THANI13425D	25-Apr-2013	25-Jan-2013	3.27	3.250175	99.266341	0	THB	-
THANI13426A	26-Apr-2013	28-Jan-2013	3.25	3.251981	99.257158	0	THB	-
THANI13426B	26-Apr-2013	29-Jan-2013	3.25	3.251981	99.257158	0	THB	-
THANI13429A	29-Apr-2013	29-Jan-2013	3.25	3.257398	99.229561	0	THB	-
THANI13430A	30-Apr-2013	-	-	3.259204	99.220346	0	THB	-
THANI13502A	02-May-2013	31-Jan-2013	3.27	3.27	99.200148	0	THB	-
THANI13502B	02-May-2013	31-Jan-2013	3.25	3.25	99.205001	0	THB	-
THANI13503A	03-May-2013	31-Jan-2013	3.25	3.25	99.196239	0	THB	-
THANI13510A	10-May-2013	24-Jan-2013	3.25	3.273049	99.128864	0	THB	-
THANI13510B	10-May-2013	28-Jan-2013	3.25	3.273049	99.128864	0	THB	-
THANI13516A	16-May-2013	31-Jan-2013	3.25	3.25	99.082469	0	THB	-
THANI13627A	27-Jun-2013	27-Dec-2012	3.23	3.330843	98.685181	0	THB	-
THANI13725A	25-Jul-2013	-	-	3.364556	98.421394	0	THB	-
THANI13729A	29-Jul-2013	-	-	3.369372	98.383417	0	THB	-
THANI144A	27-Apr-2014	25-Oct-2012	4.33	4.185642	100.870406	0.067123	THB	-
THANI154A	27-Apr-2015	-	-	4.611399	101.259423	0.071233	THB	-
THANI164A	27-Apr-2016	16-Oct-2012	5.18	4.885702	101.845079	0.075342	THB	-
THANI16NA	01-Nov-2016	-	-	4.999883	100.031033	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
THCOM14NA	06-Nov-2014	02-Nov-2011	5.8	5.58364	100.945632	-0.084247	THB	-
TICON13204A	04-Feb-2013	-	-	2.903362	99.976142	0	THB	-
TICON13222A	22-Feb-2013	17-Aug-2012	3.22	2.903362	99.833236	0	THB	-
TICON132A	12-Feb-2013	23-Jan-2013	2.92	2.934318	100.00666	0.754521	THB	-
TICON13301A	01-Mar-2013	30-Aug-2012	3.21	2.903362	99.777771	0	THB	-
TICON13312A	12-Mar-2013	05-Sep-2012	3.21	2.909396	99.690096	0	THB	-
TICON135A	19-May-2013	-	-	3.090523	100.347065	0.801096	THB	-
TICON13620A	20-Jun-2013	-	-	2.972506	98.880675	0	THB	-
TICON13715A	15-Jul-2013	26-Dec-2012	3.095	2.990519	98.67413	0	THB	-
TICON13729A	29-Jul-2013	28-Jan-2013	2.99	3.000606	98.557795	0	THB	-
TICON137A	05-Jul-2013	31-Jan-2013	3.2	3.2	99.969543	0.229315	THB	-
TICON13801A	01-Aug-2013	30-Jan-2013	2.99	3.002767	98.532804	0	THB	-
TICON139A	03-Sep-2013	01-Oct-2012	3.56	3.313157	100.031867	0.550685	THB	-
TICON141A	20-Jan-2014	28-Jan-2013	3.52	3.527892	100.458422	0.131507	THB	-
TICON149A	29-Sep-2014	-	-	3.63124	99.642859	1.164384	THB	-
TICON152A	12-Feb-2015	-	-	3.64987	101.228272	-0.128986	THB	-
TICON155A	18-May-2015	07-Dec-2012	3.69	3.708205	101.257356	0.879452	THB	-
TICON158A	17-Aug-2015	07-Jan-2013	3.76	3.756082	100.68861	1.86411	THB	-
TICON159A	03-Sep-2015	-	-	3.725612	100.023668	1.543096	THB	-
TICON159B	29-Sep-2015	-	-	3.721854	99.505466	1.205479	THB	-
TICON165A	20-May-2016	-	-	3.855733	101.160544	0.846	THB	-
TICON16DA	28-Dec-2016	-	-	4.036527	101.660786	0.431507	THB	-
TICON16DB	30-Dec-2016	-	-	4.037336	101.660163	0.406849	THB	-
TICON171A	10-Jan-2017	-	-	4.073057	101.554089	0.271233	THB	-
TICON177A	05-Jul-2017	-	-	4.160283	101.334691	0.332137	THB	-
TICON178A	17-Aug-2017	-	-	4.18483	99.920341	1.919342	THB	-
TICON187A	08-Jul-2018	-	-	4.375471	101.953033	0.314301	THB	-
TICON229A	26-Sep-2022	04-Jan-2013	4.8	4.884708	99.368359	1.683288	THB	-
TISCO133A	01-Mar-2013	10-Jan-2013	2.98	2.963264	100.053536	1.467123	THB	-
TISCO133B	28-Mar-2013	25-Dec-2012	2.97	2.946865	100.080009	1.189041	THB	-
TISCO134A	04-Apr-2013	22-Jan-2013	2.9	2.936383	100.096738	1.150685	THB	-
TISCO192A	17-Feb-2019	-	-	5.837377	101.95515	1.249315	THB	-
TISCO195A	25-May-2019	-	-	5.452266	101.389612	1.024658	THB	-
TISCO205A	17-May-2020	-	-	5.067318	99.580234	1.041096	THB	-
TISCO20DA	13-Dec-2020	-	-	4.932743	99.154111	0.657534	THB	-
TISCO223A	09-Mar-2022	-	-	4.932164	99.415407	0.717534	THB	-
TISCO22DA	19-Dec-2022	-	-	4.69156	99.293701	0.554521	THB	-
TISCOG13204A	04-Feb-2013	-	-	3.139962	100.004612	1.55137	THB	-
TISCOG13204B	04-Feb-2013	-	-	3.139962	100.000679	0.872603	THB	-
TISCOG13204C	04-Feb-2013	-	-	3.139962	99.997971	0.222466	THB	-
TISCOG13208A	08-Feb-2013	-	-	3.139962	100.010066	2.702055	THB	-
TISCOG13208B	08-Feb-2013	-	-	3.139962	100.010072	2.691781	THB	-
TISCOG13208C	08-Feb-2013	-	-	3.139962	100.01061	1.797945	THB	-
TISCOG13212A	12-Feb-2013	-	-	3.139962	100.016988	1.458904	THB	-
TISCOG13213A	13-Feb-2013	-	-	3.139962	100.018542	1.44863	THB	-
TISCOG13215A	15-Feb-2013	-	-	3.139962	100.007186	0.71589	THB	-
TISCOG13218A	18-Feb-2013	-	-	3.139962	100.013356	0.727808	THB	-
TISCOG13218B	18-Feb-2013	-	-	3.139962	100.013398	0.699452	THB	-
TISCOG13218C	18-Feb-2013	-	-	3.139962	99.999887	0.396986	THB	-
TISCOG13218D	18-Feb-2013	-	-	3.139962	99.999925	0.371096	THB	-
TISCOG13222A	22-Feb-2013	-	-	3.139962	100.032033	1.664384	THB	-
TISCOG13222B	22-Feb-2013	-	-	3.139962	99.997282	0.87189	THB	-
TISCOG13226A	26-Feb-2013	-	-	3.139962	100.038828	1.335616	THB	-
TISCOG13227A	27-Feb-2013	-	-	3.139962	100.020643	0.623836	THB	-
TISCOG13228A	28-Feb-2013	-	-	3.139962	100.014161	0.578219	THB	-
TISCOG13304A	04-Mar-2013	-	-	3.145208	100.007477	0.525342	THB	-
TISCOG13306A	06-Mar-2013	-	-	3.148705	100.007692	0.507534	THB	-
TISCOG13307A	07-Mar-2013	-	-	3.150453	100.007787	0.49863	THB	-
TISCOG13311A	11-Mar-2013	-	-	3.157448	100.057651	1.171233	THB	-
TISCOG13311B	11-Mar-2013	-	-	3.157448	100.057684	1.160959	THB	-
TISCOG13311C	11-Mar-2013	-	-	3.157448	100.008087	0.463014	THB	-
TISCOG13315A	15-Mar-2013	-	-	3.164442	100.063072	1.119863	THB	-
TISCOG13318A	18-Mar-2013	-	-	3.169687	100.066948	1.109589	THB	-
TISCOG13318B	18-Mar-2013	-	-	3.169687	100.066988	1.099315	THB	-
TISCOG13318C	18-Mar-2013	-	-	3.169687	100.067028	1.089041	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TISCOG13318D	18-Mar-2013	-	-	3.169687	100.067068	1.078767	THB	-
TISCOG13318E	18-Mar-2013	-	-	3.169687	100.008372	0.382877	THB	-
TISCOG13318F	18-Mar-2013	-	-	3.169687	99.978714	0.115068	THB	-
TISCOG13320A	20-Mar-2013	-	-	3.173185	100.069583	1.078767	THB	-
TISCOG13322A	22-Mar-2013	-	-	3.176682	100.045691	0.992055	THB	-
TISCOG13322B	22-Mar-2013	-	-	3.176682	100.072189	1.047945	THB	-
TISCOG13326A	26-Mar-2013	-	-	3.183676	100.000866	0.324384	THB	-
TISCOG13329A	29-Mar-2013	-	-	3.188922	100.065771	0.95	THB	-
TISCOG13329B	29-Mar-2013	-	-	3.188922	100.050663	0.923973	THB	-
TISCOG13329C	29-Mar-2013	-	-	3.188922	100.050677	0.914247	THB	-
TISCOG13401A	01-Apr-2013	-	-	3.194167	100.052476	0.923973	THB	-
TISCOG13401B	01-Apr-2013	-	-	3.194167	100.052626	0.894795	THB	-
TISCOG13401C	01-Apr-2013	-	-	3.194167	100.007012	0.382877	THB	-
TISCOG13403A	03-Apr-2013	-	-	3.197664	100.022396	0.550685	THB	-
TISCOG13405A	05-Apr-2013	-	-	3.201161	100.05523	0.846164	THB	-
TISCOG13405B	05-Apr-2013	-	-	3.201161	100.022674	0.523151	THB	-
TISCOG13405C	05-Apr-2013	-	-	3.201161	100.007014	0.249315	THB	-
TISCOG13409A	09-Apr-2013	-	-	3.208156	100.057542	0.826712	THB	-
TISCOG13409B	09-Apr-2013	-	-	3.208156	100.057599	0.816986	THB	-
TISCOG13409C	09-Apr-2013	-	-	3.208156	100.022875	0.513973	THB	-
TISCOG13411A	11-Apr-2013	-	-	3.211653	100.094149	1.160959	THB	-
TISCOG13411B	11-Apr-2013	-	-	3.211653	100.094398	1.119863	THB	-
TISCOG13411C	11-Apr-2013	-	-	3.211653	100.023116	0.47726	THB	-
TISCOG13412A	12-Apr-2013	-	-	3.213401	100.059333	0.787808	THB	-
TISCOG13412B	12-Apr-2013	-	-	3.213401	100.02317	0.468082	THB	-
TISCOG13417A	17-Apr-2013	-	-	3.222144	100.061807	0.778082	THB	-
TISCOG13417B	17-Apr-2013	-	-	3.222144	100.061871	0.768356	THB	-
TISCOG13417C	17-Apr-2013	-	-	3.222144	100.023021	0.468082	THB	-
TISCOG13417D	17-Apr-2013	-	-	3.222144	100.023141	0.449726	THB	-
TISCOG13417E	17-Apr-2013	-	-	3.222144	100.023322	0.422192	THB	-
TISCOG13417F	17-Apr-2013	-	-	3.222144	100.004807	0.133562	THB	-
TISCOG13418A	18-Apr-2013	-	-	3.223893	100.101416	1.109589	THB	-
TISCOG13418B	18-Apr-2013	-	-	3.223893	100.101553	1.089041	THB	-
TISCOG13418C	18-Apr-2013	-	-	3.223893	100.062326	0.768356	THB	-
TISCOG13418D	18-Apr-2013	-	-	3.223893	100.06265	0.719726	THB	-
TISCOG13418E	18-Apr-2013	-	-	3.223893	100.062715	0.71	THB	-
TISCOG13419A	19-Apr-2013	-	-	3.225641	100.063099	0.719726	THB	-
TISCOG13419B	19-Apr-2013	-	-	3.225641	100.023327	0.403836	THB	-
TISCOG13422A	22-Apr-2013	-	-	3.230887	100.10561	1.047945	THB	-
TISCOG13422B	22-Apr-2013	-	-	3.230887	100.064458	0.71	THB	-
TISCOG13422C	22-Apr-2013	-	-	3.230887	100.064527	0.700274	THB	-
TISCOG13422D	22-Apr-2013	-	-	3.230887	100.064595	0.690548	THB	-
TISCOG13422E	22-Apr-2013	-	-	3.230887	100.022955	0.422192	THB	-
TISCOG13422F	22-Apr-2013	-	-	3.230887	100.023213	0.385479	THB	-
TISCOG13423A	23-Apr-2013	-	-	3.232635	100.065078	0.680822	THB	-
TISCOG13423B	23-Apr-2013	-	-	3.232635	100.06681	0.437671	THB	-
TISCOG13424A	24-Apr-2013	-	-	3.234384	100.023205	0.357945	THB	-
TISCOG13426A	26-Apr-2013	-	-	3.237881	100.066263	0.680822	THB	-
TISCOG13426B	26-Apr-2013	-	-	3.237881	100.066479	0.651644	THB	-
TISCOG13426C	26-Apr-2013	-	-	3.237881	100.066623	0.632192	THB	-
TISCOG13426D	26-Apr-2013	-	-	3.237881	100.043981	0.604932	THB	-
TISCOG13426E	26-Apr-2013	-	-	3.237881	100.022218	0.458904	THB	-
TISCOG13426F	26-Apr-2013	-	-	3.237881	100.0231	0.339589	THB	-
TISCOG13429A	29-Apr-2013	-	-	3.243127	100.067585	0.651644	THB	-
TISCOG13429B	29-Apr-2013	-	-	3.243127	100.06766	0.641918	THB	-
TISCOG13429C	29-Apr-2013	-	-	3.243127	100.067734	0.632192	THB	-
TISCOG13429D	29-Apr-2013	-	-	3.243127	100.067809	0.622466	THB	-
TISCOG13429E	29-Apr-2013	-	-	3.243127	100.022533	0.357945	THB	-
TISCOG13429F	29-Apr-2013	-	-	3.243127	100.022744	0.330411	THB	-
TISCOG13429G	29-Apr-2013	-	-	3.243127	100.022814	0.321233	THB	-
TISCOG13430A	30-Apr-2013	-	-	3.244875	99.987767	0.192877	THB	-
TISCOG13502A	02-May-2013	-	-	3.248372	100.022234	0.330411	THB	-
TISCOG13502B	02-May-2013	-	-	3.248372	100.022672	0.275342	THB	-
TISCOG13503A	03-May-2013	-	-	3.250121	100.066814	0.914247	THB	-
TISCOG13503B	03-May-2013	-	-	3.250121	100.068925	0.651644	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TISCOG13503C	03-May-2013	-	-	3.250121	100.069238	0.61274	THB	-
TISCOG13503D	03-May-2013	-	-	3.250121	100.069472	0.583562	THB	-
TISCOG13507B	07-May-2013	-	-	3.25786	100.068201	0.85589	THB	-
TISCOG13507C	07-May-2013	-	-	3.25786	100.068283	0.846164	THB	-
TISCOG13507D	07-May-2013	-	-	3.25786	100.070081	0.632192	THB	-
TISCOG13507E	07-May-2013	-	-	3.25786	100.021851	0.229452	THB	-
TISCOG13508A	08-May-2013	-	-	3.259795	100.021651	0.220274	THB	-
TISCOG13510A	10-May-2013	-	-	3.263665	100.021225	0.201918	THB	-
TISCOG13513A	13-May-2013	-	-	3.269469	100.072396	0.505753	THB	-
TISCOG13515A	15-May-2013	-	-	3.273339	100.123217	1.099315	THB	-
TISCOG13516A	16-May-2013	-	-	3.275273	100.018719	0.256986	THB	-
TISCOG13516B	16-May-2013	-	-	3.275273	100.019568	0.165205	THB	-
TISCOG13516C	16-May-2013	-	-	3.275273	100.019738	0.146849	THB	-
TISCOG13517A	17-May-2013	-	-	3.277208	100.124663	1.078767	THB	-
TISCOG13517B	17-May-2013	-	-	3.277208	100.019459	0.137671	THB	-
TISCOG13523A	23-May-2013	-	-	3.288817	100.017422	0.100959	THB	-
TISCOG13527A	27-May-2013	-	-	3.296556	100.125133	1.582192	THB	-
TISCOG13527B	27-May-2013	-	-	3.296556	100.125555	1.541096	THB	-
TISCOG13528A	28-May-2013	-	-	3.298491	100.01582	0.036712	THB	-
TISCOG13621A	21-Jun-2013	-	-	3.344926	100.076307	0.106986	THB	-
TK13208A	08-Feb-2013	08-Jan-2013	2.82	2.820112	99.945945	0	THB	-
TK13215A	15-Feb-2013	15-Jan-2013	2.82	2.820112	99.891948	0	THB	-
TK13221A	21-Feb-2013	-	-	2.820112	99.845712	0	THB	-
TK132A	12-Feb-2013	-	-	3.264777	100.018973	0.932055	THB	-
TK13314A	14-Mar-2013	-	-	2.828419	99.683293	0	THB	-
TK13404A	04-Apr-2013	-	-	2.841839	99.519596	0	THB	-
TK137A	08-Jul-2013	21-Jan-2013	3.39	3.375561	99.937196	0.210411	THB	-
TK13NA	14-Nov-2013	-	-	3.440701	99.969178	-0.121096	THB	-
TK146A	30-Jun-2014	16-Nov-2012	3.57	3.565457	101.071357	0.393288	THB	-
TK158A	27-Aug-2015	-	-	3.793189	100.241064	1.688219	THB	-
TK161A	28-Jan-2016	09-Jan-2013	4	3.951767	100.262173	0.044274	THB	-
TK165A	27-May-2016	-	-	4.079123	101.455407	0.708822	THB	-
TK16NA	06-Nov-2016	-	-	4.240543	99.872293	1.001096	THB	-
TLT13207A	07-Feb-2013	-	-	2.805362	99.953906	0	THB	-
TLT13207B	07-Feb-2013	-	-	2.805362	99.953906	0	THB	-
TLT13208A	08-Feb-2013	-	-	2.805362	99.946227	0	THB	-
TLT13214A	14-Feb-2013	-	-	2.805362	99.900183	0	THB	-
TLT13215A	15-Feb-2013	-	-	2.805362	99.892513	0	THB	-
TLT13215B	15-Feb-2013	-	-	2.805362	99.892513	0	THB	-
TLT13215C	15-Feb-2013	-	-	2.805362	99.892513	0	THB	-
TLT13218A	18-Feb-2013	-	-	2.805362	99.86951	0	THB	-
TLT13218B	18-Feb-2013	-	-	2.805362	99.86951	0	THB	-
TLT13219A	19-Feb-2013	-	-	2.805362	99.861845	0	THB	-
TLT13220A	20-Feb-2013	-	-	2.805362	99.85418	0	THB	-
TLT13220B	20-Feb-2013	-	-	2.805362	99.85418	0	THB	-
TLT13221A	21-Feb-2013	-	-	2.805362	99.846517	0	THB	-
TLT13222A	22-Feb-2013	-	-	2.805362	99.838856	0	THB	-
TLT13226A	26-Feb-2013	-	-	2.805362	99.80822	0	THB	-
TLT13227A	27-Feb-2013	-	-	2.805362	99.800565	0	THB	-
TLT13228A	28-Feb-2013	-	-	2.805362	99.79291	0	THB	-
TLT13301A	01-Mar-2013	-	-	2.805362	99.785256	0	THB	-
TLT13305A	05-Mar-2013	-	-	2.807569	99.754461	0	THB	-
TLT13307A	07-Mar-2013	-	-	2.808672	99.739053	0	THB	-
TLT13307B	07-Mar-2013	-	-	2.808672	99.739053	0	THB	-
TLT13308A	08-Mar-2013	-	-	2.809224	99.731346	0	THB	-
TLT13311A	11-Mar-2013	-	-	2.810879	99.708214	0	THB	-
TLT13311B	11-Mar-2013	-	-	2.810879	99.708214	0	THB	-
TLT13312A	12-Mar-2013	-	-	2.811431	99.7005	0	THB	-
TLT13318A	18-Mar-2013	-	-	2.814741	99.654177	0	THB	-
TLT13320A	20-Mar-2013	-	-	2.815845	99.638722	0	THB	-
TLT13321A	21-Mar-2013	-	-	2.816397	99.630991	0	THB	-
TLT13322A	22-Mar-2013	-	-	2.816948	99.623259	0	THB	-
TLT13326A	26-Mar-2013	-	-	2.819155	99.592312	0	THB	-
TLT13328A	28-Mar-2013	-	-	2.820259	99.576828	0	THB	-
TLT13404A	04-Apr-2013	-	-	2.824121	99.522577	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TLT13409A	09-Apr-2013	-	-	2.826879	99.483772	0	THB	-
TLT13409B	09-Apr-2013	-	-	2.826879	99.483772	0	THB	-
TLT13426A	26-Apr-2013	-	-	2.836259	99.351505	0	THB	-
TLT134A	02-Apr-2013	30-Jan-2013	2.82	2.825296	100.02592	1.052055	THB	-
TLT13515A	15-May-2013	-	-	2.848503	99.202586	0	THB	-
TLT13521A	21-May-2013	-	-	2.852695	99.155295	0	THB	-
TLT13527A	27-May-2013	-	-	2.856886	99.107915	0	THB	-
TLT13603A	03-Jun-2013	14-Jan-2013	2.955	2.861776	99.052524	0	THB	-
TLT13603B	03-Jun-2013	-	-	2.861776	99.052524	0	THB	-
TLT13610A	10-Jun-2013	-	-	2.866665	98.997012	0	THB	-
TLT13617A	17-Jun-2013	-	-	2.871555	98.941377	0	THB	-
TLT136A	11-Jun-2013	29-Jan-2013	2.85	2.860085	99.955984	0.388932	THB	-
TLT138A	20-Aug-2013	31-Jan-2013	3.0055	3.0055	100.026757	1.392329	THB	-
TLT139A	03-Sep-2013	10-Jan-2013	3	3.023633	100.285448	1.447945	THB	-
TLT13DA	23-Dec-2013	16-Jan-2013	3	3.061823	100.471053	0.394521	THB	-
TLT13OA	29-Oct-2013	16-Jan-2013	3.025	3.051591	100.35543	0.92137	THB	-
TLT145A	25-May-2014	13-Dec-2011	3.55	3.199913	99.780632	0.56263	THB	-
TLT146A	27-Jun-2014	31-Jan-2013	3.25	3.25	100.572971	0.361973	THB	-
TLT149A	03-Sep-2014	24-Jan-2013	3.3	3.287141	100.613953	1.522411	THB	-
TLT14DA	13-Dec-2014	29-Jan-2013	3.25	3.203273	100.265058	0.458904	THB	-
TMB19NA	06-Nov-2019	13-Oct-2011	5.75	5.81049	101.753116	-0.071918	THB	-
TMB204A	02-Apr-2020	09-Oct-2012	5.35	5.387406	100.996344	0.386301	THB	-
TMB225A	18-May-2022	-	-	-	95.980629	-	THB	-
TMB225B	25-May-2022	-	-	-	95.88911	-	THB	-
TNB13306A	06-Mar-2013	06-Dec-2012	3.9	3.709629	99.66573	0	THB	-
TNB13319A	19-Mar-2013	20-Dec-2012	3.9	3.746722	99.53003	0	THB	-
TNB13606A	06-Jun-2013	06-Dec-2012	4	3.940717	98.66841	0	THB	-
TOLC14NA	30-Nov-2014	-	-	3.590595	100.080179	0.626548	THB	-
TOLC154A	04-Apr-2015	-	-	3.773065	101.399151	1.463014	THB	-
TOLC16NA	30-Nov-2016	12-Dec-2012	3.98	3.957886	100.124846	0.688685	THB	-
TOP13OA	31-Oct-2013	11-Oct-2012	3.36	3.044094	101.949795	1.452329	THB	-
TOP142A	13-Feb-2014	16-Jan-2013	3.295	3.285025	102.724021	-0.174247	THB	-
TOP173A	23-Mar-2017	23-Nov-2012	3.75	3.797868	100.741837	1.432027	THB	-
TOP224A	30-Apr-2022	-	-	4.314872	103.665267	1.236164	THB	-
TOP273A	23-Mar-2027	17-Jan-2013	4.65	4.678992	103.820649	1.812466	THB	-
TRT156A	28-Jun-2015	-	-	4.918791	100.874446	0.508219	THB	-
TRUE13NA	18-Nov-2013	25-Jan-2012	5.5	5.195824	100.766223	1.290959	THB	-
TRUE144A	07-Apr-2014	28-Nov-2012	5.7	6.0347	100.545086	0.445205	THB	-
TRUE144B	07-Apr-2014	23-Nov-2011	5.85	5.482994	100.941599	0.569589	THB	-
TRUE151A	28-Jan-2015	21-Jan-2013	6.6	6.59901	100.208779	0.458904	THB	-
TRUE16OA	05-Oct-2016	-	-	5.813792	100.630047	0.443836	THB	-
TSU13523A	23-May-2013	-	-	3.179122	99.042456	0	THB	-
TTA157A	09-Jul-2015	22-Nov-2010	3.26	3.475844	100.300086	0.226849	THB	-
TTA176A	29-Jun-2017	03-Dec-2010	3.78	3.807492	100.063092	0.240712	THB	-
TTW142A	26-Feb-2014	17-Jan-2013	3.295	3.298928	101.489419	2.069178	THB	-
TTW162A	26-Feb-2016	10-Feb-2012	3.75	3.710035	104.690284	2.330548	THB	-
TTW192A	22-Feb-2019	23-Nov-2012	4.1	4.27995	100.614196	1.964932	THB	-
TTW222A	22-Feb-2022	22-Nov-2012	4.365	4.611992	99.890446	2.054247	THB	-
TUF13NA	12-Nov-2013	16-Jan-2013	3.11	3.141745	101.81111	-0.165753	THB	-
TUF147A	27-Jul-2014	26-Dec-2012	3.4	3.366483	101.662458	0.061781	THB	-
TUF167A	27-Jul-2016	05-Sep-2012	3.9	3.792428	102.963788	0.064384	THB	-
TUF217A	27-Jul-2021	21-Dec-2012	4.43	4.504105	103.637309	0.068767	THB	-
TWO13330A	30-Mar-2013	-	-	3.104092	99.51759	0	THB	-
UNIQ13321A	21-Mar-2013	-	-	3.085809	99.595835	0	THB	-
UNIQ13322A	22-Mar-2013	-	-	3.087282	99.587254	0	THB	-
UNIQ13326A	26-Mar-2013	-	-	3.093171	99.552863	0	THB	-
UNIQ13524A	24-May-2013	-	-	3.171175	99.036305	0	THB	-
UNIQ13601A	01-Jun-2013	-	-	3.179576	98.965474	0	THB	-
WOORI152A	06-Feb-2015	19-Oct-2012	3.73	3.618181	100.889676	-0.05589	THB	-
WOORI162A	06-Feb-2016	-	-	3.846127	101.054923	-0.057808	THB	-
WOORI192A	06-Feb-2019	14-Feb-2012	4.465	4.348711	100.636466	-0.061233	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.

Source : ThaiBMA