

As of : 31-Mar-2013
Settlement Date : 01-Apr-2013

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ADB169A	18-Sep-2016	01-Mar-2013	3.34	3.312906	107.211317	0.212493	THB	-
ADLC13411A	11-Apr-2013	-	-	2.954666	99.919116	0	THB	-
ADLC13604A	04-Jun-2013	29-Jan-2013	3.045	3.013816	99.474328	0	THB	-
ADLC13618A	18-Jun-2013	19-Feb-2013	3.05	3.035609	99.355476	0	THB	-
ADLC13620A	20-Jun-2013	-	-	3.038722	99.338385	0	THB	-
ADLC13626A	26-Jun-2013	26-Mar-2013	3.045	3.048061	99.286948	0	THB	-
ADLC13627A	27-Jun-2013	28-Feb-2013	3.05	3.049618	99.27835	0	THB	-
ADLC13830A	30-Aug-2013	22-Feb-2013	3.08	3.14087	98.717294	0	THB	-
ADLC13906A	06-Sep-2013	04-Mar-2013	3.05	3.150822	98.654435	0	THB	-
ADLC13927A	27-Sep-2013	22-Mar-2013	3.095	3.180675	98.464119	0	THB	-
AFD166A	29-Jun-2016	-	-	3.319168	103.909893	1.172055	THB	-
AIS134A	30-Apr-2013	21-Feb-2013	2.89	2.817859	100.180515	0.818904	THB	-
AIS139A	07-Sep-2013	21-Feb-2013	2.95	2.965631	101.276609	0.410959	THB	-
AIS141A	23-Jan-2014	07-Nov-2012	3.12	3.130124	102.306797	1.117808	THB	-
ALE13509A	09-May-2013	-	-	3.106715	99.677604	0	THB	-
ALE13605A	05-Jun-2013	-	-	3.136503	99.444547	0	THB	-
ALE13611A	11-Jun-2013	-	-	3.143122	99.392314	0	THB	-
AP13404A	04-Apr-2013	-	-	2.844666	99.976625	0	THB	-
AP13409A	09-Apr-2013	-	-	2.844666	99.93769	0	THB	-
AP13502A	02-May-2013	30-Jan-2013	2.89	2.84979	99.758547	0	THB	-
AP13509A	09-May-2013	06-Feb-2013	2.89	2.856964	99.703445	0	THB	-
AP13509B	09-May-2013	06-Feb-2013	2.885	2.856964	99.703445	0	THB	-
AP13514A	14-May-2013	12-Nov-2012	2.92	2.862088	99.663956	0	THB	-
AP13514B	14-May-2013	12-Nov-2012	2.92	2.862088	99.663956	0	THB	-
AP13515A	15-May-2013	-	-	2.863113	99.656045	0	THB	-
AP13521A	21-May-2013	15-Nov-2012	2.9075	2.869262	99.608489	0	THB	-
AP13523A	23-May-2013	18-Feb-2013	2.91	2.871312	99.592603	0	THB	-
AP13530A	30-May-2013	28-Feb-2013	2.925	2.878486	99.536865	0	THB	-
AP13603A	03-Jun-2013	15-Nov-2012	2.905	2.882585	99.504921	0	THB	-
AP13620A	20-Jun-2013	21-Mar-2013	2.91	2.900007	99.368397	0	THB	-
AP13627A	27-Jun-2013	-	-	2.907181	99.311824	0	THB	-
AP13815A	15-Aug-2013	12-Feb-2013	2.99	2.943043	98.915309	0	THB	-
AP13815B	15-Aug-2013	-	-	2.943043	98.915309	0	THB	-
AP13821A	21-Aug-2013	12-Feb-2013	2.99	2.94736	98.866355	0	THB	-
AP13821B	21-Aug-2013	12-Feb-2013	2.99	2.94736	98.866355	0	THB	-
AP13828A	28-Aug-2013	13-Feb-2013	2.98	2.952395	98.809128	0	THB	-
AP138A	04-Aug-2013	01-Feb-2013	3.23	3.068616	100.269321	0.583014	THB	-
AP13911A	11-Sep-2013	20-Feb-2013	2.995	2.962467	98.694309	0	THB	-
AP13912A	12-Sep-2013	-	-	2.963186	98.686089	0	THB	-
AP13912B	12-Sep-2013	13-Mar-2013	3	2.963186	98.686089	0	THB	-
AP13912C	12-Sep-2013	-	-	2.963186	98.686089	0	THB	-
AP13916A	16-Sep-2013	28-Feb-2013	2.995	2.966064	98.653185	0	THB	-
AP139A	30-Sep-2013	23-Feb-2010	3.805	3.293222	100.272017	0.583014	THB	-
AP13O02A	02-Oct-2013	14-Mar-2013	3	2.976832	98.521537	0	THB	-
AP13O07A	07-Oct-2013	27-Mar-2013	2.99	2.979501	98.480631	0	THB	-
AP141A	19-Jan-2014	16-Oct-2012	3.67	3.402667	100.08783	0.690411	THB	-
AP147A	27-Jul-2014	11-Feb-2013	3.75	3.938076	100.413167	0.745205	THB	-
AP147B	27-Jul-2014	-	-	3.914983	100.442839	0.745205	THB	-
AP151A	08-Jan-2015	30-Jul-2012	4.04	3.965656	101.518239	-0.086301	THB	-
AP157A	09-Jul-2015	28-Dec-2010	4.17	4.016295	99.965262	-0.087671	THB	-
AP157B	09-Jul-2015	-	-	3.982705	101.118869	-0.09863	THB	-
AP159A	07-Sep-2015	12-Dec-2012	4.05	3.989184	101.514634	0.318493	THB	-
AP161A	27-Jan-2016	-	-	4.027761	99.938993	0.70137	THB	-
AP162A	28-Feb-2016	-	-	4.032442	101.96177	0.416438	THB	-
AP169A	08-Sep-2016	22-Mar-2013	4.22	4.183611	100.977545	1.402356	THB	-
AP181A	24-Jan-2018	28-Feb-2013	4.175	4.1312	100.482791	0.778301	THB	-
ART13930A	30-Sep-2013	-	-	3.074029	98.490337	0	THB	-
ASK13404A	04-Apr-2013	31-Jan-2013	3.23	3.227916	99.973476	0	THB	-
ASK13405A	05-Apr-2013	28-Sep-2012	3.63	3.227916	99.964638	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ASK13409A	09-Apr-2013	11-Jan-2013	3.38	3.227916	99.929301	0	THB	-
ASK13411A	11-Apr-2013	11-Jan-2013	3.38	3.227916	99.911642	0	THB	-
ASK13412A	12-Apr-2013	14-Dec-2012	3.38	3.227916	99.902815	0	THB	-
ASK13412B	12-Apr-2013	-	-	3.227916	99.902815	0	THB	-
ASK13418A	18-Apr-2013	17-Jan-2013	3.38	3.227916	99.849884	0	THB	-
ASK13419A	19-Apr-2013	-	-	3.227916	99.841068	0	THB	-
ASK13422A	22-Apr-2013	17-Jan-2013	3.38	3.227916	99.814629	0	THB	-
ASK13422B	22-Apr-2013	21-Jan-2013	3.38	3.227916	99.814629	0	THB	-
ASK13425A	25-Apr-2013	18-Jan-2013	3.38	3.227916	99.788203	0	THB	-
ASK13425B	25-Apr-2013	-	-	3.227916	99.788203	0	THB	-
ASK13425C	25-Apr-2013	-	-	3.227916	99.788203	0	THB	-
ASK13425D	25-Apr-2013	24-Jan-2013	3.38	3.227916	99.788203	0	THB	-
ASK13426A	26-Apr-2013	28-Jan-2013	3.38	3.227916	99.779398	0	THB	-
ASK13426B	26-Apr-2013	29-Jan-2013	3.38	3.227916	99.779398	0	THB	-
ASK13429A	29-Apr-2013	05-Oct-2012	3.645	3.232982	99.752604	0	THB	-
ASK13429B	29-Apr-2013	29-Jan-2013	3.38	3.232982	99.752604	0	THB	-
ASK13503A	03-May-2013	01-Feb-2013	3.38	3.243113	99.716478	0	THB	-
ASK13503B	03-May-2013	06-Feb-2013	3.38	3.243113	99.716478	0	THB	-
ASK13507A	07-May-2013	17-Oct-2012	3.63	3.253244	99.680158	0	THB	-
ASK13508A	08-May-2013	06-Feb-2013	3.38	3.255777	99.671048	0	THB	-
ASK13508B	08-May-2013	08-Feb-2013	3.38	3.255777	99.671048	0	THB	-
ASK13508C	08-May-2013	08-Feb-2013	3.38	3.255777	99.671048	0	THB	-
ASK13509A	09-May-2013	09-Nov-2012	3.39	3.258309	99.661926	0	THB	-
ASK13510A	10-May-2013	-	-	3.260842	99.652791	0	THB	-
ASK13510B	10-May-2013	24-Jan-2013	3.38	3.260842	99.652791	0	THB	-
ASK13510C	10-May-2013	25-Jan-2013	3.38	3.260842	99.652791	0	THB	-
ASK13513A	13-May-2013	12-Nov-2012	3.38	3.26844	99.625315	0	THB	-
ASK13514A	14-May-2013	08-Nov-2012	3.64	3.270973	99.616132	0	THB	-
ASK13514B	14-May-2013	-	-	3.270973	99.616132	0	THB	-
ASK13514C	14-May-2013	26-Oct-2012	3.645	3.270973	99.616132	0	THB	-
ASK13514D	14-May-2013	19-Nov-2012	3.38	3.270973	99.616132	0	THB	-
ASK13514E	14-May-2013	19-Nov-2012	3.38	3.270973	99.616132	0	THB	-
ASK13516A	16-May-2013	14-Feb-2013	3.38	3.276039	99.59773	0	THB	-
ASK13516B	16-May-2013	19-Feb-2013	3.385	3.276039	99.59773	0	THB	-
ASK13516C	16-May-2013	18-Feb-2013	3.39	3.276039	99.59773	0	THB	-
ASK13516D	16-May-2013	18-Mar-2013	3.23	3.276039	99.59773	0	THB	-
ASK13521A	21-May-2013	15-Nov-2012	3.3675	3.288703	99.551513	0	THB	-
ASK13521B	21-May-2013	21-Feb-2013	3.38	3.288703	99.551513	0	THB	-
ASK13522A	22-May-2013	22-Feb-2013	3.39	3.291235	99.542234	0	THB	-
ASK13523A	23-May-2013	22-Nov-2012	3.38	3.293768	99.532943	0	THB	-
ASK13528A	28-May-2013	27-Feb-2013	3.38	3.306432	99.486306	0	THB	-
ASK13528B	28-May-2013	01-Mar-2013	3.38	3.306432	99.486306	0	THB	-
ASK13529A	29-May-2013	09-Nov-2012	3.395	3.308965	99.476942	0	THB	-
ASK135A	14-May-2013	04-Jan-2013	3.79	3.739324	100.127726	0.579726	THB	-
ASK13603A	03-Jun-2013	16-Nov-2012	3.38	3.321629	99.429946	0	THB	-
ASK13604A	04-Jun-2013	29-Nov-2012	3.38	3.324162	99.420511	0	THB	-
ASK13604B	04-Jun-2013	29-Nov-2012	3.38	3.324162	99.420511	0	THB	-
ASK13604C	04-Jun-2013	23-Nov-2012	3.395	3.324162	99.420511	0	THB	-
ASK13606A	06-Jun-2013	29-Nov-2012	3.38	3.329227	99.401605	0	THB	-
ASK13606B	06-Jun-2013	-	-	3.329227	99.401605	0	THB	-
ASK13610A	10-Jun-2013	22-Nov-2012	3.39	3.339358	99.363651	0	THB	-
ASK13611A	11-Jun-2013	30-Nov-2012	3.395	3.341891	99.354132	0	THB	-
ASK13611B	11-Jun-2013	07-Dec-2012	3.38	3.341891	99.354132	0	THB	-
ASK13612A	12-Jun-2013	28-Feb-2013	3.38	3.344424	99.344602	0	THB	-
ASK13612B	12-Jun-2013	14-Mar-2013	3.39	3.344424	99.344602	0	THB	-
ASK13612C	12-Jun-2013	14-Mar-2013	3.39	3.344424	99.344602	0	THB	-
ASK13612D	12-Jun-2013	20-Mar-2013	3.38	3.344424	99.344602	0	THB	-
ASK13613A	13-Jun-2013	14-Mar-2013	3.38	3.346957	99.33506	0	THB	-
ASK13613B	13-Jun-2013	14-Mar-2013	3.38	3.346957	99.33506	0	THB	-
ASK13613C	13-Jun-2013	20-Mar-2013	3.38	3.346957	99.33506	0	THB	-
ASK13613D	13-Jun-2013	-	-	3.346957	99.33506	0	THB	-
ASK13614A	14-Jun-2013	-	-	3.349489	99.325506	0	THB	-
ASK13617A	17-Jun-2013	17-Dec-2012	3.39	3.357088	99.296773	0	THB	-
ASK13618A	18-Jun-2013	18-Mar-2013	3.39	3.35962	99.287172	0	THB	-
ASK13619A	19-Jun-2013	06-Dec-2012	3.38	3.362153	99.277558	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ASK13620A	20-Jun-2013	19-Dec-2012	3.38	3.364686	99.267933	0	THB	-
ASK13620B	20-Jun-2013	21-Mar-2013	3.38	3.364686	99.267933	0	THB	-
ASK13624A	24-Jun-2013	22-Mar-2013	3.38	3.374817	99.229315	0	THB	-
ASK13626A	26-Jun-2013	14-Mar-2013	3.38	3.379883	99.209936	0	THB	-
ASK13627A	27-Jun-2013	27-Dec-2012	3.38	3.382415	99.200228	0	THB	-
ASK13627B	27-Jun-2013	22-Mar-2013	3.38	3.382415	99.200228	0	THB	-
ASK13712A	12-Jul-2013	17-Jan-2013	3.38	3.405319	99.057347	0	THB	-
ASK13712B	12-Jul-2013	-	-	3.405319	99.057347	0	THB	-
ASK13716A	16-Jul-2013	21-Jan-2013	3.38	3.410808	99.019179	0	THB	-
ASK13717A	17-Jul-2013	-	-	3.41218	99.009624	0	THB	-
ASK13718A	18-Jul-2013	18-Jan-2013	3.38	3.413552	99.000062	0	THB	-
ASK13719A	19-Jul-2013	17-Jan-2013	3.38	3.414924	98.990496	0	THB	-
ASK13725A	25-Jul-2013	28-Jan-2013	3.385	3.423157	98.932979	0	THB	-
ASK13725B	25-Jul-2013	24-Jan-2013	3.38	3.423157	98.932979	0	THB	-
ASK13729A	29-Jul-2013	10-Jan-2013	3.39	3.428646	98.894525	0	THB	-
ASK13730A	30-Jul-2013	01-Feb-2013	3.38	3.430018	98.884898	0	THB	-
ASK13801A	01-Aug-2013	24-Jan-2013	3.38	3.432762	98.865627	0	THB	-
ASK13801B	01-Aug-2013	25-Jan-2013	3.38	3.432762	98.865627	0	THB	-
ASK13802A	02-Aug-2013	31-Jan-2013	3.38	3.434134	98.855983	0	THB	-
ASK13805A	05-Aug-2013	16-Jan-2013	3.38	3.438251	98.827019	0	THB	-
ASK13805B	05-Aug-2013	16-Jan-2013	3.39	3.438251	98.827019	0	THB	-
ASK13805C	05-Aug-2013	17-Jan-2013	3.39	3.438251	98.827019	0	THB	-
ASK13808A	08-Aug-2013	-	-	3.442367	98.798006	0	THB	-
ASK13814A	14-Aug-2013	24-Jan-2013	3.39	3.4506	98.739834	0	THB	-
ASK13814B	14-Aug-2013	12-Feb-2013	3.38	3.4506	98.739834	0	THB	-
ASK13814C	14-Aug-2013	18-Feb-2013	3.38	3.4506	98.739834	0	THB	-
ASK13815A	15-Aug-2013	14-Feb-2013	3.38	3.451972	98.730119	0	THB	-
ASK13816A	16-Aug-2013	07-Feb-2013	3.39	3.453344	98.720399	0	THB	-
ASK13820A	20-Aug-2013	21-Feb-2013	3.38	3.458833	98.681466	0	THB	-
ASK13820B	20-Aug-2013	26-Feb-2013	3.38	3.458833	98.681466	0	THB	-
ASK13821A	21-Aug-2013	06-Feb-2013	3.395	3.460205	98.671719	0	THB	-
ASK13827A	27-Aug-2013	27-Feb-2013	3.38	3.468438	98.613124	0	THB	-
ASK13828A	28-Aug-2013	14-Feb-2013	3.39	3.46981	98.60334	0	THB	-
ASK13829A	29-Aug-2013	19-Feb-2013	3.395	3.471182	98.59355	0	THB	-
ASK13905A	05-Sep-2013	26-Feb-2013	3.395	3.480787	98.524871	0	THB	-
ASK13906A	06-Sep-2013	01-Mar-2013	3.38	3.48216	98.515038	0	THB	-
ASK13909A	09-Sep-2013	-	-	3.486276	98.485508	0	THB	-
ASK13909B	09-Sep-2013	11-Mar-2013	3.38	3.486276	98.485508	0	THB	-
ASK13911A	11-Sep-2013	20-Feb-2013	3.39	3.48902	98.465794	0	THB	-
ASK13911B	11-Sep-2013	22-Feb-2013	3.39	3.48902	98.465794	0	THB	-
ASK13911C	11-Sep-2013	26-Feb-2013	3.39	3.48902	98.465794	0	THB	-
ASK13911D	11-Sep-2013	14-Mar-2013	3.39	3.48902	98.465794	0	THB	-
ASK13911E	11-Sep-2013	-	-	3.48902	98.465794	0	THB	-
ASK13912A	12-Sep-2013	-	-	3.490393	98.455929	0	THB	-
ASK13919A	19-Sep-2013	08-Mar-2013	3.395	3.499998	98.386728	0	THB	-
ASK13919B	19-Sep-2013	20-Mar-2013	3.38	3.499998	98.386728	0	THB	-
ASK13925A	25-Sep-2013	29-Mar-2013	3.38	3.38	98.387364	0	THB	-
ASK13925B	25-Sep-2013	28-Mar-2013	3.38	3.508231	98.327207	0	THB	-
ASK13925C	25-Sep-2013	-	-	3.508231	98.327207	0	THB	-
ASK13926A	26-Sep-2013	28-Mar-2013	3.38	3.509603	98.317268	0	THB	-
ASK13927A	27-Sep-2013	22-Mar-2013	3.38	3.510975	98.307324	0	THB	-
ASK139A	23-Sep-2013	08-Mar-2012	4.59	3.998639	100.273045	0.113425	THB	-
ASK13O02A	02-Oct-2013	13-Mar-2013	3.39	3.518532	98.257187	0	THB	-
ASK13O02B	02-Oct-2013	18-Mar-2013	3.395	3.518532	98.257187	0	THB	-
ASK13O03A	03-Oct-2013	22-Mar-2013	3.395	3.520079	98.247124	0	THB	-
ASK13O07A	07-Oct-2013	27-Mar-2013	3.395	3.526264	98.206814	0	THB	-
ASK14NA	10-Nov-2014	08-Feb-2013	4.5275	4.510988	100.086598	0.635753	THB	-
ASK158A	21-Aug-2015	-	-	4.58948	99.937613	0.473699	THB	-
ASP13410A	10-Apr-2013	05-Mar-2013	2.95	2.958766	99.927097	0	THB	-
ASP13411A	11-Apr-2013	07-Mar-2013	2.95	2.958766	99.919004	0	THB	-
ASP13411B	11-Apr-2013	15-Mar-2013	2.95	2.958766	99.919004	0	THB	-
ASP13412A	12-Apr-2013	14-Mar-2013	2.95	2.958766	99.910911	0	THB	-
ASP13417B	17-Apr-2013	14-Mar-2013	2.95	2.958766	99.870469	0	THB	-
ASP13418A	18-Apr-2013	12-Mar-2013	2.95	2.958766	99.862384	0	THB	-
ASP13422A	22-Apr-2013	14-Mar-2013	2.98	2.958766	99.830059	0	THB	-

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ASP13422B	22-Apr-2013	19-Mar-2013	2.96	2.958766	99.830059	0	THB	-
AYCAL13402A	02-Apr-2013	-	-	2.897166	99.992063	0	THB	-
AYCAL13404A	04-Apr-2013	-	-	2.897166	99.976193	0	THB	-
AYCAL13404B	04-Apr-2013	-	-	2.897166	99.976193	0	THB	-
AYCAL13404C	04-Apr-2013	-	-	2.897166	99.976193	0	THB	-
AYCAL13405A	05-Apr-2013	-	-	2.897166	99.96826	0	THB	-
AYCAL13411A	11-Apr-2013	-	-	2.897166	99.920689	0	THB	-
AYCAL13411B	11-Apr-2013	-	-	2.897166	99.920689	0	THB	-
AYCAL13412A	12-Apr-2013	-	-	2.897166	99.912764	0	THB	-
AYCAL13418A	18-Apr-2013	-	-	2.897166	99.865245	0	THB	-
AYCAL13418B	18-Apr-2013	-	-	2.897166	99.865245	0	THB	-
AYCAL13425A	25-Apr-2013	-	-	2.897166	99.809864	0	THB	-
AYCAL13429A	29-Apr-2013	-	-	2.899136	99.778094	0	THB	-
AYCAL13429B	29-Apr-2013	-	-	2.899136	99.778094	0	THB	-
AYCAL13502A	02-May-2013	-	-	2.902092	99.754127	0	THB	-
AYCAL13507A	07-May-2013	-	-	2.907018	99.7141	0	THB	-
AYCAL13509A	09-May-2013	-	-	2.908988	99.698061	0	THB	-
AYCAL13510A	10-May-2013	-	-	2.909973	99.690035	0	THB	-
AYCAL13513A	13-May-2013	-	-	2.912929	99.665933	0	THB	-
AYCAL13514A	14-May-2013	-	-	2.913914	99.657891	0	THB	-
AYCAL13514B	14-May-2013	-	-	2.913914	99.657891	0	THB	-
AYCAL13515A	15-May-2013	-	-	2.914899	99.649845	0	THB	-
AYCAL13516A	16-May-2013	-	-	2.915884	99.641795	0	THB	-
AYCAL13516B	16-May-2013	-	-	2.915884	99.641795	0	THB	-
AYCAL13516C	16-May-2013	-	-	2.915884	99.641795	0	THB	-
AYCAL13516D	16-May-2013	-	-	2.915884	99.641795	0	THB	-
AYCAL13517A	17-May-2013	-	-	2.916869	99.633741	0	THB	-
AYCAL13520A	20-May-2013	-	-	2.919825	99.609554	0	THB	-
AYCAL13520B	20-May-2013	-	-	2.919825	99.609554	0	THB	-
AYCAL13522A	22-May-2013	-	-	2.921795	99.593409	0	THB	-
AYCAL13523A	23-May-2013	-	-	2.92278	99.585331	0	THB	-
AYCAL13529A	29-May-2013	-	-	2.928691	99.536775	0	THB	-
AYCAL13529B	29-May-2013	-	-	2.928691	99.536775	0	THB	-
AYCAL13530A	30-May-2013	-	-	2.929676	99.528668	0	THB	-
AYCAL13603A	03-Jun-2013	-	-	2.933617	99.496201	0	THB	-
AYCAL13604A	04-Jun-2013	-	-	2.934602	99.488074	0	THB	-
AYCAL13610A	10-Jun-2013	-	-	2.940513	99.439228	0	THB	-
AYCAL13611A	11-Jun-2013	-	-	2.941498	99.431073	0	THB	-
AYCAL13613A	13-Jun-2013	-	-	2.943468	99.414752	0	THB	-
AYCAL13613B	13-Jun-2013	-	-	2.943468	99.414752	0	THB	-
AYCAL13620A	20-Jun-2013	-	-	2.950365	99.357499	0	THB	-
AYCAL13702A	02-Jul-2013	-	-	2.961056	99.259181	0	THB	-
AYCAL13702B	02-Jul-2013	-	-	2.961056	99.259181	0	THB	-
AYCAL13709A	09-Jul-2013	-	-	2.965315	99.202126	0	THB	-
AYCAL13710A	10-Jul-2013	-	-	2.965924	99.193968	0	THB	-
AYCAL13711A	11-Jul-2013	-	-	2.966532	99.185808	0	THB	-
AYCAL13711B	11-Jul-2013	-	-	2.966532	99.185808	0	THB	-
AYCAL13718A	18-Jul-2013	-	-	2.970791	99.128631	0	THB	-
AYCAL13719A	19-Jul-2013	-	-	2.971399	99.120455	0	THB	-
AYCAL13724A	24-Jul-2013	-	-	2.974441	99.079548	0	THB	-
AYCAL13801A	01-Aug-2013	-	-	2.979309	99.013995	0	THB	-
AYCAL13801B	01-Aug-2013	-	-	2.979309	99.013995	0	THB	-
AYCAL13805A	05-Aug-2013	-	-	2.981742	98.981173	0	THB	-
AYCAL13806A	06-Aug-2013	-	-	2.982351	98.972963	0	THB	-
AYCAL13808A	08-Aug-2013	-	-	2.983568	98.956536	0	THB	-
AYCAL13814A	14-Aug-2013	-	-	2.987218	98.907212	0	THB	-
AYCAL13815A	15-Aug-2013	-	-	2.987827	98.898985	0	THB	-
AYCAL13815B	15-Aug-2013	-	-	2.987827	98.898985	0	THB	-
AYCAL13815C	15-Aug-2013	-	-	2.987827	98.898985	0	THB	-
AYCAL13816A	16-Aug-2013	-	-	2.988435	98.890756	0	THB	-
AYCAL13820A	20-Aug-2013	-	-	2.990869	98.85782	0	THB	-
AYCAL13821A	21-Aug-2013	-	-	2.991477	98.849581	0	THB	-
AYCAL13822A	22-Aug-2013	-	-	2.992086	98.84134	0	THB	-
AYCAL13822B	22-Aug-2013	-	-	2.992086	98.84134	0	THB	-
AYCAL13822C	22-Aug-2013	-	-	2.992086	98.84134	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
AYCAL13828A	28-Aug-2013	-	-	2.995736	98.791858	0	THB	-
AYCAL13829A	29-Aug-2013	-	-	2.996344	98.783604	0	THB	-
AYCAL13905A	05-Sep-2013	-	-	3.000603	98.725776	0	THB	-
AYCAL13906A	06-Sep-2013	-	-	3.001212	98.717507	0	THB	-
AYCAL13911A	11-Sep-2013	-	-	3.004254	98.676136	0	THB	-
AYCAL13913A	13-Sep-2013	-	-	3.005471	98.659574	0	THB	-
AYCAL13913B	13-Sep-2013	-	-	3.005471	98.659574	0	THB	-
AYCAL13919A	19-Sep-2013	-	-	3.009121	98.609845	0	THB	-
AYCAL13N18A	18-Nov-2013	-	-	3.02719	98.120176	0	THB	-
AYCAL13OA	21-Oct-2013	08-Oct-2012	3.37	3.106066	100.710664	1.952877	THB	-
AYCAL145A	12-May-2014	25-Mar-2013	3.201	3.212728	100.530354	0.483945	THB	-
AYCAL14DA	14-Dec-2014	11-Mar-2013	3.23	3.262732	100.604964	1.074082	THB	-
AYCAL14OA	30-Oct-2014	25-Mar-2013	3.2365	3.245107	100.621553	1.53	THB	-
AYCAL155A	20-May-2015	22-Mar-2013	3.45	3.446668	101.250357	0.787808	THB	-
AYCAL156A	16-Jun-2015	24-Jan-2013	3.6	3.511577	101.341652	0.181918	THB	-
AYCAL159A	14-Sep-2015	28-Mar-2013	3.71	3.726934	100.570572	0.196274	THB	-
AYCAL15DA	14-Dec-2015	28-Mar-2013	3.9	3.915043	99.63218	1.115507	THB	-
AYCAL15OA	30-Oct-2015	28-Mar-2013	3.85	3.875584	100.256873	1.668329	THB	-
BAAC134A	06-Apr-2013	14-Mar-2013	2.79	2.795666	100.006192	0.756849	THB	-
BAAC136A	10-Jun-2013	21-Mar-2013	2.85	2.820156	100.105347	1.058795	THB	-
BAAC136B	26-Jun-2013	29-Mar-2013	2.78	2.78	100.106603	0.849534	THB	-
BAAC137A	03-Jul-2013	07-Mar-2013	2.845	2.83341	100.120629	0.788384	THB	-
BAAC137B	03-Jul-2013	02-Jul-2012	3.28	2.83341	100.123182	0.790795	THB	-
BAAC137C	03-Jul-2013	25-Mar-2013	2.835	2.83341	100.12829	0.795616	THB	-
BAAC137D	03-Jul-2013	20-Mar-2013	2.85	2.83341	100.131609	0.798751	THB	-
BAAC137E	03-Jul-2013	07-Dec-2012	2.885	2.83341	100.141056	0.807671	THB	-
BAAC137F	03-Jul-2013	18-Dec-2012	2.865	2.83341	100.141056	0.807671	THB	-
BAAC137G	03-Jul-2013	-	-	2.83341	100.148716	0.814904	THB	-
BAAC137H	03-Jul-2013	-	-	2.83341	100.148716	0.814904	THB	-
BAAC137I	20-Jul-2013	12-Mar-2013	2.82	2.844797	100.170513	0.657479	THB	-
BAAC139A	25-Sep-2013	25-Sep-2008	4.45	2.889675	100.727282	0.085342	THB	-
BAAC13DA	06-Dec-2013	07-Feb-2013	2.835	2.902722	100.319086	0.782466	THB	-
BAAC13NA	06-Nov-2013	06-Jul-2012	3.38	2.897923	100.298194	0.787123	THB	-
BAAC13NB	06-Nov-2013	20-Mar-2013	2.91	2.897923	100.274411	0.777808	THB	-
BAAC13NC	06-Nov-2013	-	-	2.897923	100.280357	0.780137	THB	-
BAAC13ND	13-Nov-2013	11-Jul-2012	3.34	2.899043	100.282039	0.713753	THB	-
BAAC13OA	20-Oct-2013	28-Mar-2013	2.83	2.895204	100.289224	0.66137	THB	-
BAAC141A	06-Jan-2014	-	-	2.907681	100.36473	0.787123	THB	-
BAAC141B	13-Jan-2014	31-Jan-2013	2.92	2.908801	100.372704	0.722301	THB	-
BAAC148A	10-Aug-2014	27-Mar-2013	2.94	2.965374	100.427069	0.449315	THB	-
BAAC14OA	06-Oct-2014	17-Jun-2011	3.68	2.977472	101.355993	-0.053425	THB	-
BAAC14OB	25-Oct-2014	27-Mar-2013	2.95	2.981504	100.289277	1.372219	THB	-
BAAC152A	05-Feb-2015	28-Mar-2013	3.02	3.010895	100.972374	0.534932	THB	-
BAAC152B	19-Feb-2015	12-Oct-2012	3.35	3.01554	101.074812	0.404384	THB	-
BAAC152C	24-Feb-2015	28-Mar-2013	3.0125	3.017199	100.49256	0.323507	THB	-
BAAC153A	14-Mar-2015	22-Mar-2013	3.05	3.02317	100.093483	0.15189	THB	-
BAAC159A	25-Sep-2015	-	-	3.065705	103.50624	0.08726	THB	-
BAAC162A	24-Feb-2016	28-Mar-2013	3.03	3.095924	100.738132	0.331397	THB	-
BAAC163A	14-Mar-2016	14-Mar-2013	3.14	3.103531	100.088314	0.154849	THB	-
BAAC169A	25-Sep-2016	-	-	3.167484	103.36376	0.080548	THB	-
BAAC172A	05-Feb-2017	07-Jan-2013	3.32	3.262727	102.549446	0.598219	THB	-
BAAC179A	25-Sep-2017	-	-	3.321828	103.820087	0.081507	THB	-
BAAC189A	25-Sep-2018	-	-	3.484173	103.973606	0.082274	THB	-
BAAC192A	05-Feb-2019	02-Feb-2009	4.292165	3.530744	103.992091	0.646438	THB	-
BAAC192B	19-Feb-2019	13-Feb-2009	4.292165	3.538439	103.974769	0.48189	THB	-
BANPU184A	01-Apr-2018	25-Mar-2013	3.95	3.909786	102.996633	0	THB	-
BANPU195A	24-May-2019	05-Nov-2012	4	4.141759	103.177276	1.65874	THB	-
BANPU214A	01-Apr-2021	27-Mar-2013	4.3	4.304318	103.886321	0	THB	-
BANPU225A	24-May-2022	30-Nov-2012	4.45	4.438218	103.752998	1.732384	THB	-
BANPU234A	01-Apr-2023	29-Nov-2012	4.45	4.485705	103.941769	0	THB	-
BANPU264A	01-Apr-2026	-	-	4.957544	101.251425	0	THB	-
BAY13403A	03-Apr-2013	-	-	2.705166	100.0021	1.534986	THB	-
BAY13404A	04-Apr-2013	-	-	2.705166	100.002499	1.50411	THB	-
BAY13404B	04-Apr-2013	-	-	2.705166	100.001228	0.756164	THB	-
BAY13404C	04-Apr-2013	-	-	2.705166	100.000874	0.682301	THB	-

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BAY13405A	05-Apr-2013	-	-	2.705166	100.00386	1.571233	THB	-
BAY13410A	10-Apr-2013	-	-	2.705166	100.009451	1.526411	THB	-
BAY13410B	10-Apr-2013	-	-	2.705166	100.003398	0.626849	THB	-
BAY13411A	11-Apr-2013	-	-	2.705166	100.00891	1.455096	THB	-
BAY13411B	11-Apr-2013	-	-	2.705166	100.003728	0.689534	THB	-
BAY13411C	11-Apr-2013	-	-	2.705166	100.003496	0.632466	THB	-
BAY13412A	12-Apr-2013	-	-	2.705166	100.00298	0.587178	THB	-
BAY13418A	18-Apr-2013	-	-	2.705166	100.018836	1.475753	THB	-
BAY13418B	18-Apr-2013	-	-	2.705166	100.001431	0.519863	THB	-
BAY13419A	19-Apr-2013	-	-	2.705166	100.00629	0.632466	THB	-
BAY13430A	30-Apr-2013	-	-	2.707014	100.028167	1.392877	THB	-
BAY13502A	02-May-2013	-	-	2.708247	99.99997	0.447123	THB	-
BAY13509A	09-May-2013	-	-	2.712559	100.005945	1.112329	THB	-
BAY13509B	09-May-2013	-	-	2.712559	100.004659	0.462932	THB	-
BAY13509C	09-May-2013	-	-	2.712559	100.001707	0.40537	THB	-
BAY13514A	14-May-2013	-	-	2.71564	100.021154	1.260301	THB	-
BAY13523A	23-May-2013	-	-	2.721185	100.001165	0.022438	THB	-
BAY13529A	29-May-2013	-	-	2.724882	99.994788	0.29589	THB	-
BAY13613A	13-Jun-2013	-	-	2.734123	99.998122	0.194466	THB	-
BAY13619A	19-Jun-2013	-	-	2.73782	100.017035	0.840329	THB	-
BAY13625A	25-Jun-2013	-	-	2.741517	100.017804	0.785863	THB	-
BAY13822A	22-Aug-2013	-	-	2.77194	99.976667	0.298082	THB	-
BAY13905A	05-Sep-2013	-	-	2.779189	99.985279	0.19589	THB	-
BAY142A	24-Feb-2014	23-Nov-2012	3.165	3.024914	100.97944	0.394521	THB	-
BAY142B	24-Feb-2014	26-Mar-2013	3	2.997645	100.640076	0.364932	THB	-
BAY152A	24-Feb-2015	15-Mar-2013	3.35	3.33214	101.411238	0.36	THB	-
BAY152B	24-Feb-2015	06-Mar-2013	3.325	3.318801	100.902818	0.374795	THB	-
BAY206A	23-Jun-2020	17-Jan-2013	5	4.965964	100.903151	0.10726	THB	-
BAY22NA	07-Nov-2022	-	-	4.769931	99.49125	0.682466	THB	-
BBL22DA	07-Dec-2022	20-Mar-2013	4.466563	4.429548	99.574651	1.378425	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	-	-	2.843966	99.867717	0	THB	-
BCH13523A	23-May-2013	27-Feb-2013	2.92	2.874409	99.592165	0	THB	-
BCH13606A	06-Jun-2013	08-Mar-2013	2.92	2.890801	99.479998	0	THB	-
BCH13606B	06-Jun-2013	-	-	2.890801	99.479998	0	THB	-
BCH13912A	12-Sep-2013	-	-	2.996535	98.671498	0	THB	-
BCH161A	31-Jan-2016	29-Mar-2013	3.53	3.53	100.43912	0.606575	THB	-
BCH181A	31-Jan-2018	-	-	3.995872	100.814337	0.687123	THB	-
BCP194A	30-Apr-2019	03-Sep-2012	4.35	4.433332	102.572889	1.24011	THB	-
BCP224A	30-Apr-2022	02-Oct-2012	5.08	5.037383	102.259069	1.348493	THB	-
BDC13614A	14-Jun-2013	-	-	3.11412	99.372605	0	THB	-
BECL135A	17-May-2013	-	-	3.356497	100.022219	0.144555	THB	-
BECL136A	03-Jun-2013	-	-	3.216703	100.058331	0.281955	THB	-
BECL139A	11-Sep-2013	21-Mar-2013	3.1	3.087657	100.510445	0.197945	THB	-
BECL13NA	07-Nov-2013	18-Mar-2013	3.25	3.245771	101.640695	2.383562	THB	-
BECL144A	29-Apr-2014	05-Mar-2013	3.28	3.31186	100.41034	1.561096	THB	-
BECL148A	02-Aug-2014	06-May-2011	4.1	3.434213	102.304822	0.826301	THB	-
BECL153A	28-Mar-2015	04-Mar-2013	3.37	3.391128	101.376192	0.045151	THB	-
BECL155A	30-May-2015	05-Feb-2010	2.85725	4.001	99.991513	0.021918	THB	-
BECL163A	06-Mar-2016	22-Mar-2013	3.51	3.523127	100.195814	0.256438	THB	-
BECL163B	12-Mar-2016	-	-	3.587625	100.018094	0.19726	THB	-
BECL160A	10-Oct-2016	05-Mar-2013	3.67	3.654574	101.395969	-0.100603	THB	-
BECL173A	31-Mar-2017	09-Sep-2010	2.7125	3.85	99.993814	0.021096	THB	-
BECL183A	06-Mar-2018	19-Mar-2013	3.98	3.967464	100.258831	0.287068	THB	-
BECL18DA	29-Dec-2018	11-Sep-2012	4.38	4.163853	102.208209	1.172055	THB	-
BECL203A	06-Mar-2020	-	-	4.307765	100.2896	0.310575	THB	-
BECL214A	29-Apr-2021	23-May-2011	4.67	4.533291	101.254071	1.991452	THB	-
BGH143A	29-Mar-2014	20-Mar-2013	3.2	3.175974	100.571896	0.031068	THB	-
BGH146A	04-Jun-2014	06-Feb-2013	3.25	3.265461	101.757563	1.551781	THB	-
BGH153A	03-Mar-2015	25-Mar-2013	3.535	3.518931	100.850636	0.317014	THB	-

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BGH166A	04-Jun-2016	13-Jul-2012	3.9	3.653205	105.04564	1.729589	THB	-
BGH228A	06-Aug-2022	26-Feb-2013	4.49	4.413943	100.666645	0.665753	THB	-
BGH228B	08-Aug-2022	-	-	4.417814	100.637547	0.641096	THB	-
BGH233A	14-Mar-2023	28-Mar-2013	4.42	4.472931	101.229681	0.228329	THB	-
BH16DA	20-Dec-2016	12-Jun-2012	3.85	3.49254	102.20658	1.154137	THB	-
BH18DA	20-Dec-2018	18-Mar-2013	3.93	3.926331	103.371045	1.282685	THB	-
BH21DA	20-Dec-2021	15-Mar-2013	4.99	4.926027	100.308024	1.388877	THB	-
BJC13423A	23-Apr-2013	21-Jan-2013	2.88	2.812166	99.830786	0	THB	-
BJC13423B	23-Apr-2013	24-Jan-2013	2.88	2.812166	99.830786	0	THB	-
BJC13430A	30-Apr-2013	-	-	2.814645	99.77687	0	THB	-
BJC13502A	02-May-2013	01-Feb-2013	2.82	2.816298	99.761378	0	THB	-
BJC13527A	27-May-2013	27-Feb-2013	2.885	2.836959	99.566627	0	THB	-
BJC145A	31-May-2014	27-Mar-2013	3.22	3.225078	100.619691	1.26011	THB	-
BJC157A	09-Jul-2015	26-Dec-2011	3.8	3.525925	99.846106	0.775068	THB	-
BJC165A	31-May-2016	25-Mar-2013	3.66	3.642506	101.001629	1.330301	THB	-
BMTA136A	01-Jun-2013	-	-	2.795047	100.118286	1.159213	THB	-
BMTA136B	14-Jun-2013	-	-	2.802282	100.215772	1.144149	THB	-
BMTA136C	23-Jun-2013	-	-	2.807291	100.110322	0.892356	THB	-
BMTA136D	30-Jun-2013	-	-	2.811219	100.094016	0.804055	THB	-
BMTA13DA	17-Dec-2013	20-Feb-2013	2.79	2.870349	101.467631	1.428863	THB	-
BMTA13OA	29-Oct-2013	17-Oct-2007	4.73676	2.866531	101.067188	1.999047	THB	-
BMTA144A	10-Apr-2014	28-Mar-2008	4.17	2.884305	101.289755	-0.102822	THB	-
BMTA144B	24-Apr-2014	22-Jan-2010	3.48	2.891855	101.280618	1.79474	THB	-
BMTA146A	07-Jun-2014	04-Jun-2007	3.808	2.910156	101.039181	1.199781	THB	-
BMTA146B	23-Jun-2014	-	-	2.913772	100.631608	0.933041	THB	-
BMTA146C	30-Jun-2014	-	-	2.915354	100.48124	0.834301	THB	-
BMTA14DA	13-Dec-2014	04-Feb-2010	3.5	2.953948	103.090714	1.442384	THB	-
BMTA152A	08-Feb-2015	13-Feb-2007	4.755	2.973644	103.267959	0.682411	THB	-
BMTA156A	01-Jun-2015	-	-	3.013365	101.321235	1.208939	THB	-
BMTA156B	14-Jun-2015	17-Jan-2008	4.57	3.018832	102.141204	1.192438	THB	-
BMTA158A	26-Aug-2015	-	-	3.029972	100.287229	0.293425	THB	-
BMTA158B	29-Aug-2015	22-Jan-2013	3.12	3.030037	100.930622	0.300888	THB	-
BMTA15DA	15-Dec-2015	04-Dec-2008	3.420752	3.033523	100.998183	1.002575	THB	-
BMTA15DB	13-Dec-2015	06-Dec-2012	3.115	3.032695	100.213284	0.930233	THB	-
BMTA15DC	13-Dec-2015	11-Mar-2013	3.04	3.032695	100.249323	0.934414	THB	-
BMTA15DD	13-Dec-2015	11-Dec-2012	3.15	3.032695	100.303381	0.940685	THB	-
BMTA15NA	04-Nov-2015	-	-	3.031468	102.929862	1.707068	THB	-
BMTA15OA	29-Oct-2015	-	-	3.03134	104.701114	2.084274	THB	-
BMTA161A	14-Jan-2016	-	-	3.045947	100.232772	0.660301	THB	-
BMTA161B	25-Jan-2016	-	-	3.050503	100.316849	0.572301	THB	-
BMTA161C	14-Jan-2016	10-Jan-2013	3.15	3.045947	100.285851	0.664521	THB	-
BMTA161D	14-Jan-2016	10-Jan-2013	3.195	3.045947	100.41855	0.675068	THB	-
BMTA164A	10-Apr-2016	28-Mar-2008	4.68	3.08176	104.582994	-0.115397	THB	-
BMTA164B	24-Apr-2016	10-Apr-2008	4.49	3.087304	104.073965	1.955918	THB	-
BMTA166A	07-Jun-2016	29-Mar-2012	3.7	3.104728	102.635689	1.253973	THB	-
BMTA16NA	04-Nov-2016	28-Oct-2008	4.22	3.144544	103.639385	1.711123	THB	-
BMTA171A	04-Jan-2017	26-Feb-2013	3.19	3.209991	100.889138	0.824712	THB	-
BMTA174A	17-Apr-2017	15-Feb-2013	3.225	3.244469	101.84519	1.698203	THB	-
BMTA176A	25-Jun-2017	27-Feb-2013	3.21	3.256513	101.937997	0.996575	THB	-
BMTA178A	29-Aug-2017	27-Aug-2012	3.44	3.283233	100.641559	0.301589	THB	-
BMTA179A	02-Sep-2017	01-Sep-2010	3.41	3.284877	100.536048	0.281096	THB	-
BMTA182A	08-Feb-2018	26-Feb-2013	3.35	3.374175	99.859013	0.475836	THB	-
BMTA183A	26-Mar-2018	-	-	3.40191	100.204382	0.056712	THB	-
BMTA188A	26-Aug-2018	14-Sep-2010	3.28	3.448058	100.559771	0.331616	THB	-
BMTA18DA	13-Dec-2018	12-Jan-2012	3.39	3.480899	100.535225	1.070589	THB	-
BMTA197A	28-Jul-2019	30-Apr-2012	3.9725	3.543301	104.266531	0.742192	THB	-
BMTA199A	02-Sep-2019	-	-	3.569204	99.589533	0.287671	THB	-
BMTA19DA	04-Dec-2019	22-Jun-2012	3.78	3.599552	104.596188	1.416	THB	-
BMTA205A	06-May-2020	30-Apr-2010	3.658208	3.625151	100.228814	1.464	THB	-
BMTA216A	16-Jun-2021	10-Jun-2011	3.75	3.694294	100.392307	1.089041	THB	-
BMTA217A	28-Jul-2021	27-Jul-2011	4.38	3.695102	104.882467	0.756	THB	-
BMTA21DA	04-Dec-2021	02-Feb-2012	3.45	3.697582	106.573195	1.48389	THB	-
BMTA21OA	28-Oct-2021	20-Oct-2009	4.85	3.696871	108.411201	2.059589	THB	-
BMTA21OB	17-Oct-2021	16-Jul-2012	3.7	3.696659	101.990939	1.805534	THB	-
BMTA222A	16-Feb-2022	10-Feb-2012	3.5	3.712706	98.415517	0.421918	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BMTA224A	02-Apr-2022	-	-	3.723846	102.247842	-0.011014	THB	-
BMTA237A	28-Jul-2023	-	-	3.825895	105.295089	0.768082	THB	-
BMUL163A	08-Mar-2016	-	-	3.604846	100.163271	0.241315	THB	-
BOT135A	20-May-2013	29-Mar-2013	2.73	2.73	99.99165	0.940274	THB	-
BOT138A	18-Aug-2013	29-Mar-2013	2.745	2.745	100.265928	0.393534	THB	-
BOT139A	23-Sep-2013	29-Mar-2013	2.74	2.74	99.922732	0.06411	THB	-
BOT13DA	22-Dec-2013	29-Mar-2013	2.75	2.75	100.179736	0.821918	THB	-
BOT13NA	18-Nov-2013	29-Mar-2013	2.755	2.755	99.869435	0.928822	THB	-
BOT141A	17-Jan-2014	27-Feb-2013	2.836113	2.854627	99.853452	0.540691	THB	-
BOT142A	15-Feb-2014	25-Mar-2013	2.908488	2.905056	99.875875	0.339989	THB	-
BOT143A	31-Mar-2014	25-Mar-2013	2.745	2.766168	100.420007	0.008767	THB	-
BOT144A	30-Apr-2014	29-Mar-2013	2.76	2.76	100.573444	1.383288	THB	-
BOT145A	12-May-2014	21-Mar-2013	2.79	2.768816	100.622243	1.27726	THB	-
BOT149A	08-Sep-2014	29-Mar-2013	2.78	2.78	100.853046	0.223562	THB	-
BOT14OA	22-Oct-2014	29-Mar-2013	2.78	2.78	100.639147	1.411507	THB	-
BOT151A	30-Jan-2015	29-Mar-2013	2.83	2.83	100.39954	0.509726	THB	-
BOT152A	24-Feb-2015	27-Mar-2013	2.835	2.839105	101.224735	0.345205	THB	-
BOT152B	13-Feb-2015	21-Feb-2013	2.928196	2.937268	99.664656	0.355596	THB	-
BOT152C	18-Feb-2015	29-Mar-2013	2.84	2.84	99.93696	0.322192	THB	-
BOT157A	16-Jul-2015	29-Mar-2013	2.895	2.895	100.901983	0.678082	THB	-
BOT161A	14-Jan-2016	29-Mar-2013	2.93	2.93	100.062609	0.622329	THB	-
BOT162A	26-Feb-2016	26-Mar-2013	2.82315	2.823021	99.829372	0.257096	THB	-
BOT163A	01-Mar-2016	29-Mar-2013	2.95	2.95	100.735084	0.273479	THB	-
BOTS139A	03-Sep-2013	12-Mar-2013	2.85	2.733095	100.305709	0.278082	THB	-
BOTS148A	26-Aug-2014	26-Mar-2013	2.850879	2.850601	100.024853	0.26677	THB	-
BOTS149A	05-Sep-2014	24-Mar-2011	3.6	2.777308	103.072816	0.369863	THB	-
BOTS152A	27-Feb-2015	27-Mar-2012	3.5	2.815682	103.119725	0.406849	THB	-
BOTS169A	03-Sep-2016	13-Mar-2013	2.95	2.934697	107.157057	0.317808	THB	-
BOTS188A	26-Aug-2018	-	-	3.219299	104.44654	0.326027	THB	-
BP145A	14-May-2014	04-Mar-2013	3.1	3.106317	101.316186	1.625753	THB	-
BP15NA	16-Nov-2015	-	-	3.463057	111.310534	2.980822	THB	-
BP165A	14-May-2016	25-Mar-2013	3.54	3.550976	103.964726	1.852603	THB	-
BSL13411A	11-Apr-2013	10-Jan-2013	3.2	3.102666	99.915068	0	THB	-
BSL13510A	10-May-2013	24-Jan-2013	3.2	3.124862	99.667222	0	THB	-
BSL13510B	10-May-2013	28-Jan-2013	3.2	3.124862	99.667222	0	THB	-
BSL13612A	12-Jun-2013	28-Feb-2013	3.2	3.181206	99.376388	0	THB	-
BSL13613A	13-Jun-2013	14-Mar-2013	3.2	3.182913	99.367444	0	THB	-
BSL13620A	20-Jun-2013	19-Dec-2012	3.3	3.194865	99.304625	0	THB	-
BSL13620B	20-Jun-2013	24-Dec-2012	3.3	3.194865	99.304625	0	THB	-
BSL13620C	20-Jun-2013	21-Mar-2013	3.2	3.194865	99.304625	0	THB	-
BSL13626A	26-Jun-2013	15-Mar-2013	3.2	3.205109	99.250484	0	THB	-
BSL13627A	27-Jun-2013	27-Dec-2012	3.3	3.206816	99.241434	0	THB	-
BSL13627B	27-Jun-2013	21-Mar-2013	3.2	3.206816	99.241434	0	THB	-
BSL136A	27-Jun-2013	14-Mar-2013	4.25	4.178554	100.300176	0.075342	THB	-
BSL13718A	18-Jul-2013	16-Jan-2013	3.3	3.231082	99.053008	0	THB	-
BSL13725A	25-Jul-2013	24-Jan-2013	3.3	3.238764	98.989875	0	THB	-
BSL13919A	19-Sep-2013	20-Mar-2013	3.28	3.30022	98.477411	0	THB	-
BTG13422A	22-Apr-2013	22-Mar-2013	2.84	2.829666	99.837462	0	THB	-
BTG13429A	29-Apr-2013	-	-	2.831293	99.783276	0	THB	-
BTG13702A	02-Jul-2013	-	-	2.882905	99.278592	0	THB	-
BTG14NA	03-Nov-2014	26-Mar-2013	3.33	3.331905	101.207303	0.640274	THB	-
BTG16NA	03-Nov-2016	25-Mar-2013	3.99	3.971152	101.286575	0.679315	THB	-
BTG183A	07-Mar-2018	-	-	4.191235	99.489535	0.279452	THB	-
BTG18NA	03-Nov-2018	11-Nov-2011	4.698252	4.618816	100.425245	0.733973	THB	-
BTS138A	21-Aug-2013	04-Dec-2012	3.51	3.466528	100.713597	0.560959	THB	-
BTS148A	21-Aug-2014	21-Nov-2012	3.94	3.88027	102.546623	0.614384	THB	-
BTS158A	21-Aug-2015	-	-	4.174156	104.729432	0.667808	THB	-
BTS168A	21-Aug-2016	-	-	4.522562	106.997822	0.721233	THB	-
CABE17DA	11-Dec-2017	-	-	3.972622	108.479138	1.815534	THB	-
CABE1142A	17-Feb-2014	07-Mar-2013	3.19	3.212862	100.560316	0.453562	THB	-
CABE1162A	17-Feb-2016	28-Feb-2011	4.49	3.648805	102.347544	0.531315	THB	-
CABE1212A	17-Feb-2021	24-Feb-2011	4.875	4.38165	103.305225	0.574904	THB	-
CACIB15NA	25-Nov-2015	-	-	4.046478	100.942593	1.537918	THB	-
CALY187B	16-Jul-2018	-	-	4.044286	109.713889	1.286849	THB	-
CB13402A	02-Apr-2013	29-Mar-2013	2.6127	2.6127	99.992842	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
CB13404A	04-Apr-2013	29-Mar-2013	2.65	2.65	99.978224	0	THB	-
CB13404B	04-Apr-2013	28-Mar-2013	2.625	2.652727	99.978202	0	THB	-
CB13409A	09-Apr-2013	29-Mar-2013	2.65	2.65	99.941952	0	THB	-
CB13411A	11-Apr-2013	29-Mar-2013	2.66	2.66	99.927176	0	THB	-
CB13411B	11-Apr-2013	29-Mar-2013	2.645	2.645	99.927587	0	THB	-
CB13411C	11-Apr-2013	28-Mar-2013	2.625	2.652727	99.927375	0	THB	-
CB13418A	18-Apr-2013	29-Mar-2013	2.65	2.65	99.876727	0	THB	-
CB13418B	18-Apr-2013	29-Mar-2013	2.65	2.65	99.876727	0	THB	-
CB13418C	18-Apr-2013	29-Mar-2013	2.65	2.65	99.876727	0	THB	-
CB13425A	25-Apr-2013	29-Mar-2013	2.63	2.63	99.827367	0	THB	-
CB13425B	25-Apr-2013	29-Mar-2013	2.65	2.65	99.826057	0	THB	-
CB13425C	25-Apr-2013	29-Mar-2013	2.65	2.65	99.826057	0	THB	-
CB13502A	02-May-2013	29-Mar-2013	2.67	2.67	99.773746	0	THB	-
CB13502B	02-May-2013	29-Mar-2013	2.67	2.67	99.773746	0	THB	-
CB13502C	02-May-2013	29-Mar-2013	2.67	2.67	99.773746	0	THB	-
CB13509A	09-May-2013	29-Mar-2013	2.66	2.66	99.723833	0	THB	-
CB13509B	09-May-2013	29-Mar-2013	2.62	2.62	99.727975	0	THB	-
CB13516A	16-May-2013	29-Mar-2013	2.67	2.67	99.671902	0	THB	-
CB13516B	16-May-2013	28-Mar-2013	2.66	2.665065	99.672506	0	THB	-
CB13523A	23-May-2013	20-Feb-2013	2.685	2.66961	99.621113	0	THB	-
CB13523B	23-May-2013	29-Mar-2013	2.65	2.65	99.623886	0	THB	-
CB13530A	30-May-2013	28-Mar-2013	2.67	2.674156	99.5696	0	THB	-
CB13530B	30-May-2013	29-Mar-2013	2.675	2.675	99.569464	0	THB	-
CB13606A	06-Jun-2013	28-Mar-2013	2.65	2.678701	99.517967	0	THB	-
CB13606B	06-Jun-2013	29-Mar-2013	2.67	2.67	99.519525	0	THB	-
CB13613B	13-Jun-2013	29-Mar-2013	2.69	2.69	99.464879	0	THB	-
CB13613C	13-Jun-2013	29-Mar-2013	2.665	2.665	99.469826	0	THB	-
CB13620A	20-Jun-2013	29-Mar-2013	2.675	2.675	99.417116	0	THB	-
CB13620B	20-Jun-2013	29-Mar-2013	2.68	2.68	99.416033	0	THB	-
CB13627A	27-Jun-2013	29-Mar-2013	2.67	2.67	99.367614	0	THB	-
CB13627B	27-Jun-2013	29-Mar-2013	2.68	2.68	99.36526	0	THB	-
CB13711A	11-Jul-2013	29-Mar-2013	2.69	2.69	99.261144	0	THB	-
CB13718A	18-Jul-2013	29-Mar-2013	2.69	2.69	99.21034	0	THB	-
CB13725A	25-Jul-2013	22-Jan-2013	2.74	2.708181	99.153956	0	THB	-
CB13801A	01-Aug-2013	29-Mar-2013	2.705	2.705	99.103964	0	THB	-
CB13801B	01-Aug-2013	29-Mar-2013	2.715	2.715	99.100682	0	THB	-
CB13808A	08-Aug-2013	29-Mar-2013	2.715	2.715	99.049572	0	THB	-
CB13815A	15-Aug-2013	29-Mar-2013	2.72	2.72	98.996689	0	THB	-
CB13822A	22-Aug-2013	29-Mar-2013	2.715	2.715	98.94751	0	THB	-
CB13829A	29-Aug-2013	28-Mar-2013	2.72	2.727762	98.891429	0	THB	-
CB13905A	05-Sep-2013	29-Mar-2013	2.72	2.72	98.843557	0	THB	-
CB13912A	12-Sep-2013	29-Mar-2013	2.7	2.7	98.80139	0	THB	-
CB13919A	19-Sep-2013	29-Mar-2013	2.7175	2.7175	98.742875	0	THB	-
CB13926A	26-Sep-2013	29-Mar-2013	2.73	2.73	98.686149	0	THB	-
CB13031A	31-Oct-2013	29-Mar-2013	2.735	2.735	98.429032	0	THB	-
CB14109A	09-Jan-2014	29-Mar-2013	2.74	2.74	97.919755	0	THB	-
CBA136A	04-Jun-2013	29-Mar-2012	3.72	3.096819	100.146526	1.270521	THB	-
CBA166A	04-Jun-2016	18-May-2012	4.1725	3.511167	103.842633	1.551781	THB	-
CCP13514A	14-May-2013	-	-	3.085354	99.637836	0	THB	-
CCP13515A	15-May-2013	-	-	3.086542	99.629303	0	THB	-
CCP13613A	13-Jun-2013	-	-	3.12098	99.379676	0	THB	-
CEC13426A	26-Apr-2013	-	-	3.072666	99.789985	0	THB	-
CEC13508A	08-May-2013	-	-	3.08586	99.688162	0	THB	-
CEC13606A	06-Jun-2013	-	-	3.120644	99.438885	0	THB	-
CECC13509A	09-May-2013	-	-	3.071774	99.681218	0	THB	-
CECC13516A	16-May-2013	-	-	3.080003	99.62171	0	THB	-
CECC13527A	27-May-2013	-	-	3.092935	99.527709	0	THB	-
CECC13531A	31-May-2013	-	-	3.097638	99.493379	0	THB	-
CECC13703A	03-Jul-2013	-	-	3.135971	99.207306	0	THB	-
CENTEL13410A	10-Apr-2013	-	-	2.839866	99.930025	0	THB	-
CENTEL13418A	18-Apr-2013	18-Jan-2013	2.9	2.839866	99.867907	0	THB	-
CENTEL13507A	07-May-2013	-	-	2.851432	99.719552	0	THB	-
CENTEL13604A	04-Jun-2013	-	-	2.883816	99.496889	0	THB	-
CENTEL13618A	18-Jun-2013	-	-	2.900009	99.384089	0	THB	-
CENTEL13703A	03-Jul-2013	-	-	2.916879	99.262278	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
CENTEL13723A	23-Jul-2013	-	-	2.937619	99.098742	0	THB	-
CENTEL13729A	29-Jul-2013	-	-	2.943841	99.049351	0	THB	-
CENTEL139A	30-Sep-2013	23-Sep-2010	3.16	3.028218	100.253229	0.536986	THB	-
CENTEL139B	03-Sep-2013	08-Nov-2012	3.1	2.975706	100.16987	0.270137	THB	-
CENTEL163A	29-Mar-2016	19-Feb-2013	3.86	3.950631	102.570158	0.825534	THB	-
CENTEL163B	09-Mar-2016	-	-	4.02538	102.024542	0.663699	THB	-
CENTEL176A	23-Jun-2017	-	-	4.183666	98.704974	0.094932	THB	-
CENTEL176B	29-Jun-2017	03-Dec-2010	3.81	4.188126	98.692086	-0.042192	THB	-
CGS13729A	29-Jul-2013	-	-	4.272852	98.626073	0	THB	-
CGS13O18A	18-Oct-2013	-	-	4.686733	97.496226	0	THB	-
CIMBT13404A	04-Apr-2013	-	-	2.727666	100.000851	0.687123	THB	-
CIMBT13409A	09-Apr-2013	-	-	2.727666	99.99994	0.186986	THB	-
CIMBT13418A	18-Apr-2013	-	-	2.727666	100.00356	0.579452	THB	-
CIMBT13425A	25-Apr-2013	-	-	2.727666	100.007079	0.530959	THB	-
CIMBT13502A	02-May-2013	-	-	2.730925	100.009006	0.468493	THB	-
CIMBT13508A	08-May-2013	-	-	2.734836	100.000315	0.075068	THB	-
CIMBT13529A	29-May-2013	-	-	2.748524	100.014696	0.312329	THB	-
CIMBT13604A	04-Jun-2013	-	-	2.752435	100.029467	1.042603	THB	-
CIMBT13606A	06-Jun-2013	-	-	2.753739	99.998394	0.188356	THB	-
CIMBT13611A	11-Jun-2013	-	-	2.756998	100.032083	0.986027	THB	-
CIMBT13619A	19-Jun-2013	-	-	2.762213	100.035215	0.872877	THB	-
CIMBT13627A	27-Jun-2013	-	-	2.767427	100.037829	0.824384	THB	-
CIMBT13627B	27-Jun-2013	-	-	2.767427	99.998043	0.030247	THB	-
CIMBT13708A	08-Jul-2013	-	-	2.773702	100.015486	0.65589	THB	-
CIMBT13709A	09-Jul-2013	-	-	2.774255	100.015609	0.640274	THB	-
CIMBT13724A	24-Jul-2013	-	-	2.78254	100.015977	0.57	THB	-
CIMBT13801A	01-Aug-2013	-	-	2.786959	100.032595	0.524384	THB	-
CIMBT13801B	01-Aug-2013	-	-	2.786959	100.042851	0.489671	THB	-
CIMBT13829A	29-Aug-2013	-	-	2.802426	100.036838	0.246301	THB	-
CIMBT13905A	05-Sep-2013	-	-	2.806292	100.037458	0.19863	THB	-
CIMBT13919A	19-Sep-2013	-	-	2.814026	100.014196	0.187397	THB	-
CIMBT13930A	30-Sep-2013	-	-	2.819108	100.014757	0.031233	THB	-
CIMBT217A	14-Jul-2021	01-Mar-2013	5.05	4.844319	103.431478	1.12863	THB	-
CIMBT22NA	09-Nov-2022	-	-	4.851469	99.62355	1.880548	THB	-
CITI143A	17-Mar-2014	11-Mar-2013	3.16	3.146495	100.614408	0.177918	THB	-
CITI144A	04-Apr-2014	16-Jan-2013	3.3	3.201805	101.297913	-0.037151	THB	-
CITI174A	04-Apr-2017	26-Feb-2010	5.2	4.155582	101.918403	-0.038466	THB	-
CK137A	09-Jul-2013	21-Jul-2010	3.995	3.899066	100.027631	-0.087671	THB	-
CK130A	22-Oct-2013	02-Feb-2012	4.18	3.981887	101.236938	1.172055	THB	-
CK142A	06-Feb-2014	-	-	4.048904	101.899649	0.932055	THB	-
CK143A	25-Mar-2014	10-Feb-2012	4.27	4.086466	100.769395	0.093973	THB	-
CK154A	28-Apr-2015	-	-	4.435656	102.06915	0.845753	THB	-
CK157A	09-Jul-2015	22-Nov-2010	4.41	4.481633	100.577262	-0.10411	THB	-
CK167A	28-Jul-2016	23-Jul-2012	4.78	4.914901	102.60435	0.906164	THB	-
CK174A	18-Apr-2017	-	-	5.40472	100.361667	1.1	THB	-
CK187A	28-Jul-2018	-	-	5.64115	101.695544	0.932055	THB	-
CPF13412A	12-Apr-2013	-	-	2.825166	99.91493	0	THB	-
CPF13422A	22-Apr-2013	17-Oct-2012	3.28	2.825166	99.83772	0	THB	-
CPF13423A	23-Apr-2013	-	-	2.825166	99.830005	0	THB	-
CPF13507A	07-May-2013	-	-	2.833232	99.721337	0	THB	-
CPF13509A	09-May-2013	-	-	2.834845	99.705734	0	THB	-
CPF13611A	11-Jun-2013	-	-	2.861462	99.446468	0	THB	-
CPF13614A	14-Jun-2013	-	-	2.863882	99.422729	0	THB	-
CPF13624A	24-Jun-2013	-	-	2.871948	99.343398	0	THB	-
CPF13625A	25-Jun-2013	-	-	2.872755	99.335448	0	THB	-
CPF138A	15-Aug-2013	10-Jan-2013	3	2.876936	101.058414	0.70274	THB	-
CPF139A	25-Nov-2013	21-Mar-2013	2.9215	2.902152	100.649048	1.356986	THB	-
CPF14NA	25-Nov-2014	22-Mar-2013	3.195	3.196404	101.772068	1.496164	THB	-
CPF14NB	03-Nov-2014	26-Mar-2013	3.18	3.196689	100.666962	1.224658	THB	-
CPF155A	30-May-2015	04-Feb-2010	4.4	3.347296	102.188353	0.385753	THB	-
CPF155B	30-May-2015	-	-	3.347352	101.772761	0.368219	THB	-
CPF15NA	25-Nov-2015	31-Jan-2013	3.62	3.373671	103.599776	1.670137	THB	-
CPF163A	15-Mar-2016	29-Mar-2013	3.38	3.38	102.187302	0.194219	THB	-
CPF17NA	03-Nov-2017	25-Mar-2013	3.675	3.666406	102.571154	1.224658	THB	-
CPF188A	19-Aug-2018	13-Mar-2013	3.89	3.88507	103.698965	0.522329	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
CPF198A	03-Aug-2019	22-Mar-2013	3.97	3.966589	103.741449	0.679315	THB	-
CPF218A	19-Aug-2021	23-Nov-2012	4.3	4.312724	103.901302	0.547041	THB	-
CPF228A	03-Aug-2022	15-Feb-2013	4.45	4.395968	103.427736	0.687123	THB	-
CPF328A	03-Aug-2032	27-Mar-2013	5.35	5.353756	99.37151	0.827671	THB	-
CPF418A	19-Aug-2041	09-Sep-2011	5.2975	5.351589	101.008709	0.608822	THB	-
CPF41DA	21-Dec-2041	17-Jan-2012	5.38	5.530884	98.411823	1.499781	THB	-
CPN135A	21-May-2013	27-Feb-2013	3	2.964284	100.223606	1.615068	THB	-
CPN136A	26-Jun-2013	20-Mar-2013	3	2.991819	100.353491	1.183562	THB	-
CPN13NA	29-Nov-2013	04-Dec-2012	3.1	3.105583	100.271237	0.565753	THB	-
CPN145A	21-May-2014	12-Sep-2011	4.19	3.234996	101.693684	1.704795	THB	-
CPN156A	23-Jun-2015	21-Feb-2013	3.42	3.403489	100.90872	1.038822	THB	-
CPN15DA	28-Dec-2015	-	-	3.609501	100.882113	1.01726	THB	-
CPN163A	25-Mar-2016	24-Jan-2013	3.75	3.668442	100.800456	0.075945	THB	-
CPN164A	29-Apr-2016	07-Jan-2013	3.8	3.71636	100.676426	1.666575	THB	-
CPN16OA	12-Oct-2016	12-Mar-2013	4	3.982078	101.764102	-0.136219	THB	-
CPN171A	23-Jan-2017	27-Mar-2013	3.7025	3.716792	101.207551	1.101205	THB	-
CPN176A	01-Jun-2017	24-Aug-2012	4.05	3.838179	101.058513	1.408904	THB	-
CPN18OA	12-Oct-2018	20-Oct-2011	4.788233	4.626587	100.794257	-0.144356	THB	-
CPN21OA	12-Oct-2021	20-Oct-2011	4.998604	4.808501	101.334505	-0.150685	THB	-
DA13405A	05-Apr-2013	-	-	3.770166	99.9587	0	THB	-
DA13409A	09-Apr-2013	11-Jan-2013	3.97	3.770166	99.917434	0	THB	-
DA13410A	10-Apr-2013	-	-	3.770166	99.907123	0	THB	-
DA13411A	11-Apr-2013	15-Oct-2012	4.2	3.770166	99.896814	0	THB	-
DA13422A	22-Apr-2013	21-Jan-2013	3.98	3.770166	99.783556	0	THB	-
DA13430A	30-Apr-2013	-	-	3.780586	99.700524	0	THB	-
DA13430B	30-Apr-2013	-	-	3.780586	99.700524	0	THB	-
DA13508A	08-May-2013	08-Feb-2013	3.97	3.808372	99.61543	0	THB	-
DA13508B	08-May-2013	-	-	3.808372	99.61543	0	THB	-
DA13514A	14-May-2013	19-Nov-2012	4.07	3.829211	99.550913	0	THB	-
DA13514B	14-May-2013	19-Nov-2012	4.07	3.829211	99.550913	0	THB	-
DA13521A	21-May-2013	26-Feb-2013	3.97	3.853524	99.474892	0	THB	-
DA13528A	28-May-2013	04-Mar-2013	3.97	3.877837	99.398065	0	THB	-
DA13617A	17-Jun-2013	17-Dec-2012	4.09	3.947302	99.174158	0	THB	-
DA13618A	18-Jun-2013	-	-	3.950775	99.162793	0	THB	-
DA13624A	24-Jun-2013	22-Mar-2013	3.97	3.971615	99.094263	0	THB	-
DA13716A	16-Jul-2013	21-Jan-2013	4.08	4.024264	98.84481	0	THB	-
DA13717A	17-Jul-2013	-	-	4.026339	98.833445	0	THB	-
DA13717B	17-Jul-2013	-	-	4.026339	98.833445	0	THB	-
DA13725A	25-Jul-2013	-	-	4.042943	98.742218	0	THB	-
DA13730A	30-Jul-2013	01-Feb-2013	4.05	4.05332	98.684926	0	THB	-
DA13814A	14-Aug-2013	21-Feb-2013	4.05	4.084452	98.511794	0	THB	-
DA13814B	14-Aug-2013	-	-	4.084452	98.511794	0	THB	-
DA13820A	20-Aug-2013	26-Feb-2013	4.05	4.096904	98.442018	0	THB	-
DA13909A	09-Sep-2013	11-Mar-2013	4.05	4.138413	98.207288	0	THB	-
DA13D13A	13-Dec-2013	-	-	4.450294	96.973174	0	THB	-
DA13O11A	11-Oct-2013	-	-	4.22445	97.815056	0	THB	-
DA13O15A	15-Oct-2013	-	-	4.238789	97.763384	0	THB	-
DA15DA	17-Dec-2015	09-Jan-2013	5.506304	5.419051	100.1903	0.226027	THB	-
DA162A	22-Feb-2016	-	-	5.509966	100.00513	0.572603	THB	-
DA16DA	17-Dec-2016	25-Jan-2013	5.75	5.669185	100.421761	0.238356	THB	-
DA172A	22-Feb-2017	-	-	5.739341	100.069844	0.59863	THB	-
DA172B	22-Feb-2017	-	-	5.728631	100.073919	0.330822	THB	-
DA17DA	17-Dec-2017	-	-	6.005603	100.370806	0.250685	THB	-
DA182A	22-Feb-2018	-	-	5.991574	100.069724	0.624658	THB	-
DA182B	22-Feb-2018	-	-	5.987496	100.050905	0.542466	THB	-
DAD15NA	29-Nov-2015	01-Mar-2011	4.1	3.325349	110.224624	0.644384	THB	-
DAD20NA	29-Nov-2020	26-Dec-2008	4.27	4.106898	122.223839	0.657534	THB	-
DAD20NB	29-Nov-2020	01-Sep-2011	4.07	4.106517	112.734922	0.530411	THB	-
DAD25NA	29-Nov-2025	23-Dec-2008	4.655	4.151303	137.673319	0.700493	THB	-
DAD25NB	29-Nov-2025	11-Apr-2012	4.45	4.516905	119.060129	0.569863	THB	-
DAD25NC	29-Nov-2025	12-Oct-2011	4.42	4.539359	114.503778	0.530411	THB	-
DBBK13402A	02-Apr-2013	-	-	2.712666	99.998675	0.036658	THB	-
DBBK13403A	03-Apr-2013	-	-	2.712666	99.997351	0.030548	THB	-
DBBK13404A	04-Apr-2013	-	-	2.712666	99.996029	0.024438	THB	-
DBBK13405A	05-Apr-2013	-	-	2.712666	99.994706	0.018329	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
DBBK13409A	09-Apr-2013	-	-	2.712666	99.94058	0	THB	-
DMT13DA	30-Dec-2013	25-Jan-2013	3.54	3.515801	100.281769	0.983014	THB	-
DMT14DA	30-Dec-2014	-	-	3.462573	101.408773	1.083836	THB	-
DMT156A	30-Jun-2015	26-May-2011	4.43	3.471478	102.098645	1.121644	THB	-
DMT15DA	30-Dec-2015	-	-	3.727196	102.259669	1.159452	THB	-
DMT178A	08-Aug-2017	-	-	4.22021	102.760515	1.24011	THB	-
DMT17DA	30-Dec-2017	-	-	4.228949	103.284984	1.260274	THB	-
DMT20DA	30-Dec-2020	-	-	4.976939	103.327521	1.386301	THB	-
DTAC148A	27-Aug-2014	14-Jan-2013	3.4	3.269606	101.555875	0.397808	THB	-
EB13DA	23-Dec-2013	-	-	4.84082	100.279296	0.129452	THB	-
EB14DA	23-Dec-2014	04-Jul-2012	5.25	4.832542	101.087817	0.135616	THB	-
EB152A	27-Feb-2015	-	-	4.818965	100.228803	0.027123	THB	-
EB152B	27-Feb-2015	-	-	4.850702	100.623807	0.028493	THB	-
EB156A	12-Jun-2015	06-Aug-2012	5.15	4.892689	100.535714	-0.169315	THB	-
EB156B	12-Jun-2015	06-Aug-2012	5.4	5.32172	100.16443	-0.177534	THB	-
EB15DA	23-Dec-2015	-	-	5.36346	101.591969	0.147945	THB	-
EB162A	29-Feb-2016	-	-	4.954401	101.057669	0.029315	THB	-
EB162B	12-Feb-2016	06-Aug-2012	5.4	5.199584	100.533244	-0.177534	THB	-
EB163A	14-Mar-2016	-	-	4.949043	99.991277	0.24411	THB	-
EBI144A	05-Apr-2014	30-Jun-2009	5	4.326855	100.248337	-0.050192	THB	-
EGANT13709A	09-Jul-2013	-	-	3.2342	99.130407	0	THB	-
EGAT139A	06-Sep-2013	-	-	2.838333	102.249347	0.583397	THB	-
EGAT139B	11-Sep-2013	-	-	2.84585	100.743776	0.263507	THB	-
EGAT130A	02-Oct-2013	-	-	2.906859	100.86385	-0.01274	THB	-
EGAT142A	12-Feb-2014	12-Feb-2009	4	2.906101	100.940726	0.526027	THB	-
EGAT148A	08-Aug-2014	24-Feb-2010	3.3	2.908471	105.217026	0.97589	THB	-
EGAT148B	27-Aug-2014	31-May-2011	3.555	2.912154	100.8848	0.320959	THB	-
EGAT149A	06-Sep-2014	-	-	2.915095	107.318741	0.583682	THB	-
EGAT149B	09-Sep-2014	-	-	2.933769	103.389115	0.338384	THB	-
EGAT14NA	16-Nov-2014	-	-	2.931314	108.879679	3.187244	THB	-
EGAT151A	18-Jan-2015	05-Aug-2009	3.645	3.010669	104.077122	1.07	THB	-
EGAT155A	10-May-2015	27-Apr-2005	4.989	3.060541	103.923207	1.940926	THB	-
EGAT156A	20-Jun-2015	05-Feb-2008	4.15	3.006422	109.303488	2.059562	THB	-
EGAT157A	19-Jul-2015	20-May-2009	3.24	3.014297	108.648962	1.366422	THB	-
EGAT158A	21-Aug-2015	20-Aug-2008	4.97	3.03206	104.450986	0.531041	THB	-
EGAT158B	30-Aug-2015	-	-	3.078462	100.874397	0.303342	THB	-
EGAT162A	12-Feb-2016	06-Feb-2009	4.335	3.095592	103.386929	0.570082	THB	-
EGAT164A	09-Apr-2016	-	-	3.118423	101.064319	-0.076493	THB	-
EGAT168A	08-Aug-2016	-	-	3.113117	112.214827	0.992986	THB	-
EGAT168B	31-Aug-2016	25-Aug-2006	5.9	3.183655	108.700276	0.51726	THB	-
EGAT169A	11-Sep-2016	05-Sep-2008	4.74	3.167586	105.074747	0.272712	THB	-
EGAT177A	19-Jul-2017	-	-	3.458499	100.651122	0.714082	THB	-
EGAT177C	19-Jul-2017	-	-	3.403506	100.743124	0.70777	THB	-
EGAT179A	06-Sep-2017	-	-	3.462309	100.398163	0.253874	THB	-
EGAT188A	28-Aug-2018	-	-	3.468575	107.608187	0.44011	THB	-
EGAT189A	11-Sep-2018	11-Sep-2008	5.1	3.473947	107.982959	0.293425	THB	-
EGAT180A	02-Oct-2018	22-Apr-2009	4.05	3.465899	107.874439	-0.013836	THB	-
EGAT193A	26-Mar-2019	-	-	3.601135	104.351344	0.072641	THB	-
EGAT194A	23-Apr-2019	-	-	3.607695	103.472305	1.863014	THB	-
EGAT194B	30-Apr-2019	-	-	3.607192	101.697026	1.643178	THB	-
EGAT197A	23-Jul-2019	-	-	3.564923	101.890375	0.726575	THB	-
EGAT198A	26-Aug-2019	19-Aug-2008	5.25	3.683118	113.411749	0.563562	THB	-
EGAT198B	06-Aug-2019	-	-	3.584505	101.620382	0.572548	THB	-
EGAT205A	10-May-2020	27-Apr-2005	5.2	3.768417	108.885799	2.023986	THB	-
EGAT207A	19-Jul-2020	-	-	3.753118	100.054833	0.741699	THB	-
EGAT208A	08-Aug-2020	08-Aug-2000	7.38	3.630875	124.029256	1.051397	THB	-
EGAT208B	30-Aug-2020	28-Aug-2012	3.72	3.729135	99.93376	0.326137	THB	-
EGAT209A	06-Sep-2020	-	-	3.756814	99.810161	0.265699	THB	-
EGAT209B	20-Sep-2020	29-Jan-2013	3.84	3.735073	101.631257	0.131178	THB	-
EGAT213A	26-Mar-2021	-	-	3.661203	106.740767	0.076356	THB	-
EGAT214A	30-Apr-2021	28-Apr-2009	4.239384	3.677644	103.903202	1.777315	THB	-
EGAT217A	23-Jul-2021	20-Jul-2009	4.31	3.72858	104.134919	0.802959	THB	-
EGAT218A	10-Aug-2021	31-Aug-2006	6.246871	3.846764	116.953517	0.85411	THB	-
EGAT218B	31-Aug-2021	10-Nov-2006	5.59	3.94943	115.030416	0.532164	THB	-
EGAT218C	20-Aug-2021	-	-	3.96193	103.043493	0.481096	THB	-

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EGAT228A	30-Aug-2022	24-Aug-2012	3.740613	3.693829	100.356753	0.32789	THB	-
EGAT229B	12-Sep-2022	-	-	3.753185	100.667905	0.210411	THB	-
EGAT229C	19-Sep-2022	-	-	3.759347	102.67489	0.146027	THB	-
EGAT233A	07-Mar-2023	-	-	3.788469	100.816141	0.266438	THB	-
EGAT233B	28-Mar-2023	-	-	3.82803	100.082599	0.042082	THB	-
EGAT238A	28-Aug-2023	21-Aug-2008	5.589983	3.980059	113.629235	0.490082	THB	-
EGAT242A	12-Feb-2024	12-Feb-2009	4.93	4.020241	107.960122	0.648329	THB	-
EGAT244A	23-Apr-2024	-	-	4.099732	103.79921	1.985753	THB	-
EGAT246A	18-Jun-2024	12-Jun-2009	4.938	4.137149	107.128173	1.406992	THB	-
EGAT247A	23-Jul-2024	17-Jul-2009	4.538291	4.136459	103.628995	0.845808	THB	-
EGAT247B	30-Jul-2024	-	-	4.109792	103.519367	0.752055	THB	-
EGAT248A	20-Aug-2024	-	-	4.18226	102.869531	0.493151	THB	-
EGAT248B	27-Aug-2024	-	-	4.134928	103.21789	0.405945	THB	-
EGAT253A	28-Mar-2025	26-Mar-2013	3.978	3.97605	100.001846	0.043595	THB	-
EGAT283A	07-Mar-2028	-	-	4.211701	100.401453	0.291096	THB	-
EGAT283B	28-Mar-2028	28-Mar-2013	4.225	4.260659	99.590213	0.046301	THB	-
ELITE13530A	30-May-2013	-	-	3.118325	99.49847	0	THB	-
ELITE13610A	10-Jun-2013	-	-	3.134378	99.402478	0	THB	-
ELITE13709A	09-Jul-2013	-	-	3.168341	99.147964	0	THB	-
ELITE13716A	16-Jul-2013	-	-	3.172706	99.087023	0	THB	-
ELITE13719A	19-Jul-2013	-	-	3.174577	99.060879	0	THB	-
ESPE135A	10-May-2013	-	-	2.660768	100.047422	-0.076438	THB	-
ESSO13417A	17-Apr-2013	-	-	2.778166	99.878366	0	THB	-
ESSO13417B	17-Apr-2013	-	-	2.778166	99.878366	0	THB	-
ETA139A	17-Sep-2013	12-Sep-2007	4.225453	2.857787	100.603797	0.173425	THB	-
ETA143A	23-Mar-2014	20-Nov-2012	2.86	2.88275	102.343245	0.131918	THB	-
ETA143B	24-Mar-2014	26-Mar-2013	2.8375	2.882853	101.05732	0.087671	THB	-
ETA144A	24-Apr-2014	18-Apr-2006	5.83	2.896989	103.054297	2.539644	THB	-
ETA144B	03-Apr-2014	-	-	2.885637	101.234523	-0.022685	THB	-
ETA144C	30-Apr-2014	24-Apr-2008	4.42	2.900233	101.607608	1.852767	THB	-
ETA147A	26-Jul-2014	11-Nov-2010	2.91	2.926487	103.604263	1.01863	THB	-
ETA151A	28-Jan-2015	30-Apr-2009	2.98	2.975345	102.683476	0.774986	THB	-
ETA153A	26-Mar-2015	21-Mar-2007	4.258	2.995116	102.401522	0.069995	THB	-
ETA153B	06-Mar-2015	30-May-2012	3.59	2.988179	102.872945	0.323397	THB	-
ETA153C	13-Mar-2015	01-Mar-2013	3	2.990607	102.445925	0.223836	THB	-
ETA154A	24-Apr-2015	17-Apr-2006	5.89	3.005175	105.734728	2.565781	THB	-
ETA156A	24-Jun-2015	14-Jun-2010	3.12	3.028733	102.335904	1.105923	THB	-
ETA15NA	16-Nov-2015	15-Jun-2012	3.56	3.037611	105.175095	1.899529	THB	-
ETA15NB	16-Nov-2015	09-Nov-2007	5.099016	3.037611	105.175095	1.899529	THB	-
ETA163A	20-Mar-2016	28-Mar-2008	4.576905	3.079331	104.210154	0.150575	THB	-
ETA163B	24-Mar-2016	18-Jun-2012	3.57	3.080993	104.220581	0.100384	THB	-
ETA165A	25-May-2016	-	-	3.105201	101.687006	1.276193	THB	-
ETA166A	18-Jun-2016	-	-	3.114519	102.993349	1.168219	THB	-
ETA173A	26-Mar-2017	22-Mar-2007	4.308	3.2442	103.931107	0.070816	THB	-
ETA173B	06-Mar-2017	22-Mar-2013	3.2	3.241149	105.837267	0.344767	THB	-
ETA173C	13-Mar-2017	13-Mar-2008	4.7	3.242217	105.345791	0.244658	THB	-
ETA174A	03-Apr-2017	23-Dec-2010	3.63	3.24542	105.616457	-0.026038	THB	-
ETA176A	24-Jun-2017	21-Jun-2005	4.23	3.258662	103.810953	1.135726	THB	-
ETA183A	20-Mar-2018	11-Feb-2013	3.42	3.400478	106.421515	0.158466	THB	-
ETA183B	25-Mar-2018	01-Apr-2008	4.807249	3.402029	106.385549	0.092247	THB	-
ETA194A	03-Apr-2019	01-Apr-2008	4.96	3.516036	107.756519	-0.027178	THB	-
ETA203A	06-Mar-2020	-	-	3.620609	108.112284	0.353173	THB	-
ETA203B	20-Mar-2020	-	-	3.623039	108.211014	0.163397	THB	-
ETA203C	27-Mar-2020	15-Mar-2013	3.6	3.624254	108.285152	0.068219	THB	-
ETA206A	24-Jun-2020	-	-	3.639701	105.111688	1.194795	THB	-
EXAT136A	05-Jun-2013	28-Nov-2012	2.9	2.79536	100.365246	1.554658	THB	-
EXAT139A	27-Sep-2013	-	-	2.86392	100.172159	0.044493	THB	-
EXAT142A	12-Feb-2014	27-Feb-2013	2.84	2.878713	100.453473	0.447123	THB	-
EXAT140A	21-Oct-2014	20-Oct-2010	2.64	2.946265	99.706643	1.220548	THB	-
EXAT152A	25-Feb-2015	-	-	2.985057	100.956644	0.335616	THB	-
EXAT159A	27-Sep-2015	-	-	3.036477	101.053463	0.04774	THB	-
EXAT161A	26-Jan-2016	24-Jul-2012	3.351	3.056896	101.467314	0.641096	THB	-
EXAT163A	15-Mar-2016	13-Mar-2013	3.11	3.077254	101.717346	0.172096	THB	-
EXAT165A	21-May-2016	-	-	3.103648	101.276893	1.266932	THB	-
EXAT179A	20-Sep-2017	14-Sep-2012	3.698327	3.294155	101.63792	0.121479	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
EXAT179B	20-Sep-2017	18-Sep-2012	3.795	3.294155	102.050095	0.124767	THB	-
EXAT17NA	17-Nov-2017	19-Nov-2008	4.222253	3.324928	103.822758	1.560822	THB	-
EXAT181A	24-Jan-2018	12-Mar-2013	3.405	3.365918	100.465325	0.636775	THB	-
EXAT183A	21-Mar-2018	19-Mar-2013	3.45	3.400788	100.208563	0.103973	THB	-
EXAT18NA	17-Nov-2018	28-Mar-2013	3.45	3.475179	104.348582	1.601507	THB	-
EXAT203A	25-Mar-2020	14-Mar-2013	3.607606	3.623906	99.899554	0.069233	THB	-
EXAT215A	26-May-2021	-	-	3.702758	100.760576	1.315233	THB	-
EXAT233A	21-Mar-2023	14-Mar-2013	3.82811	3.823402	100.037657	0.115425	THB	-
FNS13423A	23-Apr-2013	-	-	3.402666	99.795328	0	THB	-
FNS13523A	23-May-2013	-	-	3.467693	99.508401	0	THB	-
GCC164A	27-Apr-2016	22-Nov-2012	3.74	3.612398	104.536279	2.837918	THB	-
GHB136A	05-Jun-2013	09-Jan-2013	2.825	2.789548	100.348588	1.522603	THB	-
GHB137A	05-Jul-2013	21-Mar-2013	2.88	2.88368	100.895251	1.48026	THB	-
GHB138A	21-Aug-2013	-	-	2.837443	100.732051	0.502192	THB	-
GHB139A	30-Sep-2013	08-Feb-2012	3.225	2.862489	100.922965	0.026192	THB	-
GHB13DA	23-Dec-2013	-	-	2.8744	99.797975	0.702493	THB	-
GHB13NA	23-Nov-2013	-	-	2.870146	101.350476	1.760055	THB	-
GHB13NB	27-Nov-2013	01-Feb-2012	3.21	2.870713	100.538983	1.263699	THB	-
GHB142A	16-Feb-2014	14-Feb-2006	5.498	2.882198	102.264062	0.662773	THB	-
GHB142B	23-Feb-2014	22-Feb-2006	5.525	2.883191	102.335915	0.560068	THB	-
GHB142C	19-Feb-2014	07-Mar-2013	2.87	2.882624	100.37301	0.370685	THB	-
GHB143A	16-Mar-2014	13-Mar-2006	5.3137	2.886169	102.262744	0.233074	THB	-
GHB146A	05-Jun-2014	05-Sep-2012	3.23	2.919532	102.371857	1.596329	THB	-
GHB148A	14-Aug-2014	-	-	2.935403	100.295352	0.396848	THB	-
GHB149A	17-Sep-2014	15-Aug-2012	3.155	2.943111	101.059978	0.152055	THB	-
GHB14DA	20-Dec-2014	03-Aug-2010	3.1	2.966336	103.469721	1.411233	THB	-
GHB14NA	28-Nov-2014	11-Mar-2013	2.95	2.959435	100.605693	1.131288	THB	-
GHB152A	22-Feb-2015	-	-	2.988496	101.612185	0.402279	THB	-
GHB155A	06-May-2015	17-May-2005	4.496	3.013772	103.004613	1.7984	THB	-
GHB156A	09-Jun-2015	04-Jul-2005	4.15	3.02682	102.59303	1.31854	THB	-
GHB156B	23-Jun-2015	-	-	3.032717	102.333045	1.118293	THB	-
GHB156C	05-Jun-2015	23-Jul-2012	3.325	3.025135	104.511913	1.660438	THB	-
GHB156D	19-Jun-2015	-	-	3.031032	106.086729	1.66211	THB	-
GHB157A	07-Jul-2015	05-Jul-2005	4.119	3.038615	102.361394	0.947934	THB	-
GHB158A	30-Aug-2015	28-Aug-2012	3.4	3.040206	100.824777	0.298082	THB	-
GHB158B	30-Aug-2015	28-Aug-2012	3.41	3.040206	100.873255	0.299923	THB	-
GHB159A	30-Sep-2015	-	-	3.04089	104.468232	0.026959	THB	-
GHB162A	28-Feb-2016	-	-	3.07486	103.039244	0.365589	THB	-
GHB168A	14-Aug-2016	08-Apr-2010	3.55	3.136645	101.510911	0.454808	THB	-
GHB16DA	20-Dec-2016	26-Feb-2013	3.15	3.196165	107.202674	1.471315	THB	-
GHB173A	22-Mar-2017	12-Jun-2007	4.3	3.245549	103.811915	0.11726	THB	-
GHB173B	29-Mar-2017	22-Nov-2007	5.48	3.246573	103.751649	0.035014	THB	-
GHB175A	17-May-2017	26-Feb-2013	3.2	3.253736	102.41284	1.435068	THB	-
GHB175B	24-May-2017	-	-	3.254759	102.264923	1.34663	THB	-
GHB175C	31-May-2017	26-Feb-2013	3.2	3.255588	102.376634	1.293534	THB	-
GHB177A	26-Jul-2017	23-Jul-2012	3.45	3.272727	100.719365	0.614384	THB	-
GHB177B	26-Jul-2017	-	-	3.272727	101.039319	0.62863	THB	-
GHB178A	23-Aug-2017	-	-	3.283842	100.595197	0.347445	THB	-
GHB178B	23-Aug-2017	17-Aug-2012	3.446918	3.283842	100.686652	0.349726	THB	-
GHB179A	30-Sep-2017	-	-	3.298927	106.830035	0.027123	THB	-
GHB179B	27-Sep-2017	-	-	3.297736	101.857651	0.05137	THB	-
GHB181A	27-Jan-2018	-	-	3.367709	101.081197	0.632986	THB	-
GHB182A	22-Feb-2018	-	-	3.383216	103.663869	0.437156	THB	-
GHB182B	28-Feb-2018	-	-	3.386795	104.507824	0.384701	THB	-
GHB186A	19-Jun-2018	-	-	3.427948	111.765999	1.667753	THB	-
GHB189A	17-Sep-2018	-	-	3.455481	102.672144	0.164384	THB	-
GHB18NA	12-Nov-2018	-	-	3.472612	105.213304	1.726027	THB	-
GHB193A	22-Mar-2019	25-Apr-2007	4.14	3.518006	104.965205	0.121918	THB	-
GHB193B	29-Mar-2019	23-Apr-2007	4.21	3.516035	105.044759	0.036658	THB	-
GHB195A	17-May-2019	12-Feb-2013	3.5	3.502234	102.364026	1.454301	THB	-
GHB195B	24-May-2019	-	-	3.500263	102.04094	1.357151	THB	-
GHB197A	26-Jul-2019	09-Aug-2012	3.43	3.543219	100.21765	0.637534	THB	-
GHB197B	26-Jul-2019	-	-	3.543219	100.498623	0.646438	THB	-
GHB198A	05-Aug-2019	09-Feb-2012	3.48	3.554854	100.491416	0.548493	THB	-
GHB198B	03-Aug-2019	27-Jul-2012	3.527665	3.552527	99.884253	0.55126	THB	-

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GHB198C	03-Aug-2019	27-Jul-2012	3.54765	3.552527	99.996957	0.554384	THB	-
GHB198D	03-Aug-2019	27-Jul-2012	3.567635	3.552527	100.109661	0.557507	THB	-
GHB198E	03-Aug-2019	27-Jul-2012	3.597613	3.552527	100.278717	0.562192	THB	-
GHB198F	03-Aug-2019	27-Jul-2012	3.64	3.552527	100.504126	0.568438	THB	-
GHB199A	29-Sep-2019	-	-	3.58055	104.69375	0.036164	THB	-
GHB201A	28-Jan-2020	07-Oct-2011	4	3.611789	103.962381	0.737014	THB	-
GHB202A	25-Feb-2020	-	-	3.616572	103.124544	0.396027	THB	-
GHB202B	17-Feb-2020	10-Feb-2011	3.932128	3.615206	101.914792	0.462986	THB	-
GHB204A	09-Apr-2020	08-Apr-2010	4.09	3.62409	102.866583	-0.089644	THB	-
GHB206A	04-Jun-2020	04-Jun-2010	3.59	3.633657	99.727657	1.160603	THB	-
GHB207A	30-Jul-2020	21-Feb-2013	3.56	3.643225	99.352237	0.591616	THB	-
GHB211A	27-Jan-2021	27-Jan-2011	3.851904	3.674149	101.197728	0.675068	THB	-
GHB217A	26-Jul-2021	28-Mar-2013	3.63	3.700675	99.793289	0.653562	THB	-
GHB218A	03-Aug-2021	27-Jul-2012	3.68	3.700865	99.862906	0.574685	THB	-
GHB219A	01-Sep-2021	13-Feb-2013	3.68	3.701557	100.186498	0.316795	THB	-
GHB21NA	10-Nov-2021	28-Mar-2013	3.7	3.703226	100.135079	1.447233	THB	-
GHB223A	22-Mar-2022	-	-	3.727838	105.810666	0.123233	THB	-
GHB223B	29-Mar-2022	22-Mar-2007	4.5763	3.729603	106.414385	0.037627	THB	-
GHB223C	05-Mar-2022	-	-	3.723551	103.27064	0.307726	THB	-
GHB225A	17-May-2022	-	-	3.74196	102.606295	1.509041	THB	-
GHB225B	24-May-2022	-	-	3.743726	101.943364	1.400986	THB	-
GHB225C	31-May-2022	24-May-2012	3.949346	3.745491	101.575435	1.320274	THB	-
GHB226A	17-Jun-2022	11-Jun-2010	3.579498	3.749778	98.688777	1.029863	THB	-
GHB228A	05-Aug-2022	29-Jul-2010	3.64	3.762135	99.056491	0.548493	THB	-
GHB232A	22-Feb-2023	-	-	3.812895	106.516336	0.479737	THB	-
GHB239A	08-Sep-2023	-	-	3.849028	100.075741	0.253808	THB	-
GHB23DA	03-Dec-2023	-	-	3.880276	107.455951	1.54537	THB	-
GHB23NA	24-Nov-2023	18-Nov-2011	3.8	3.877006	99.345414	1.332603	THB	-
GHB251A	28-Jan-2025	29-Jan-2010	4.47	3.979026	104.608257	0.771534	THB	-
GHB252A	25-Feb-2025	-	-	3.986578	102.49091	0.407534	THB	-
GHB254A	09-Apr-2025	02-Apr-2010	4.249477	3.998175	102.386102	-0.093151	THB	-
GHB256A	04-Jun-2025	-	-	4.013278	97.675828	1.218795	THB	-
GHB257A	30-Jul-2025	29-Jul-2010	3.68	4.028381	96.651852	0.615014	THB	-
GHB25NA	10-Nov-2025	11-Mar-2013	4.15	4.056159	98.483385	1.51726	THB	-
GHB269A	01-Sep-2026	25-Aug-2011	3.92	4.122452	98.42165	0.337178	THB	-
GHB269B	22-Sep-2026	15-Sep-2011	4	4.12412	98.709193	0.109589	THB	-
GLI13719A	19-Jul-2013	-	-	3.187795	99.057005	0	THB	-
GLOW156A	05-Jun-2015	25-Mar-2013	3.56	3.546713	104.768488	1.872	THB	-
GLOW173A	31-Mar-2017	02-Apr-2010	4.52	3.713808	102.963975	0.012384	THB	-
GLOW175A	21-May-2017	28-Mar-2013	3.7	3.729716	103.170409	1.636603	THB	-
GLOW170A	08-Oct-2017	05-Nov-2012	3.84	3.838128	102.96987	-0.087452	THB	-
GLOW186A	05-Jun-2018	28-Mar-2013	3.9	3.95	111.095208	2.032274	THB	-
GLOW18NA	15-Nov-2018	-	-	4.159652	100.213674	1.576438	THB	-
GLOW194A	08-Apr-2019	06-Feb-2013	4.22	4.171196	102.895793	-0.090521	THB	-
GLOW190A	08-Oct-2019	21-Sep-2012	4.5	4.269671	102.822103	-0.091479	THB	-
GLOW218A	31-Aug-2021	05-Nov-2012	4.41	4.559359	103.027086	0.438356	THB	-
GOLDM13507A	07-May-2013	-	-	3.104509	99.694737	0	THB	-
GREEN13513A	13-May-2013	-	-	3.117341	99.642574	0	THB	-
GREEN13607A	07-Jun-2013	-	-	3.155115	99.424177	0	THB	-
GREEN13711A	11-Jul-2013	-	-	3.19595	99.123394	0	THB	-
HANA140A	01-Oct-2014	05-Feb-2013	3.25	3.16148	102.19597	0.025644	THB	-
HANA152A	17-Feb-2015	26-Mar-2013	3.49	3.513946	101.089784	0.495452	THB	-
HANA192A	15-Feb-2019	03-Aug-2012	4.16	4.15269	101.757096	0.54126	THB	-
HCT15NA	19-Nov-2015	01-Mar-2013	3.355	3.349971	100.436512	1.28263	THB	-
HEMRAJ134A	08-Apr-2013	16-Nov-2012	3.53	3.37803	100.036495	1.023288	THB	-
HEMRAJ135A	25-May-2013	26-Jan-2012	4.06	3.584624	100.130285	1.023288	THB	-
HEMRAJ144A	08-Apr-2014	18-Feb-2013	3.825	3.831566	101.063435	-0.093973	THB	-
HEMRAJ155A	25-May-2015	12-Feb-2013	4.32	4.317856	103.729737	-0.093973	THB	-
HEMRAJ160A	04-Oct-2016	18-Mar-2013	4.75	4.721207	102.081894	-0.098767	THB	-
HEMRAJ177A	21-Jul-2017	19-Mar-2013	4.9	4.853227	104.565744	-0.093973	THB	-
HEMRAJ190A	05-Oct-2019	20-Oct-2011	5.7	5.13767	105.714886	-0.093973	THB	-
HEMRAJ217A	12-Jul-2021	18-Mar-2013	5.4275	5.364362	101.887406	0.417945	THB	-
HEMRAJ231A	25-Jan-2023	-	-	5.31328	101.409379	0.406849	THB	-
HMPRO136A	25-Jun-2013	21-Jul-2010	2.998026	2.800809	100.04743	0.79726	THB	-
HMPRO159A	15-Sep-2015	-	-	3.40671	102.789314	0.214247	THB	-

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HMPRO159B	14-Sep-2015	-	-	3.363527	101.119934	0.189863	THB	-
IBK153A	22-Mar-2015	12-Mar-2013	3.37	3.344291	101.511006	0.113699	THB	-
IBK15NA	01-Nov-2015	29-Feb-2012	4.32	3.769559	97.962737	1.212137	THB	-
IBRD146A	10-Jun-2014	-	-	3.11622	98.762982	0.629041	THB	-
ICBCT13NA	25-Nov-2013	04-Oct-2012	3.38	3.036119	100.4631	0.238192	THB	-
ICBCT141A	29-Jan-2014	-	-	3.140435	100.507575	0.031068	THB	-
ICBCTL149A	26-Sep-2014	05-Mar-2013	3.25	3.277295	100.722608	0.062301	THB	-
ICBCTL159A	26-Sep-2015	04-Feb-2013	3.62	3.585104	100.915096	0.065425	THB	-
ILB217A	14-Jul-2021	29-Mar-2013	0.79	0.79	103.286419	0.253151	THB	1.043430
ILB283A	12-Mar-2028	29-Mar-2013	1.06	1.06	102.615064	0.068493	THB	1.001050
INGB143A	30-Mar-2014	14-Jan-2013	3.2	3.174774	100.516467	0.020384	THB	-
INGB163A	30-Mar-2016	11-Apr-2011	4.07	3.45968	101.763927	0.022411	THB	-
IRPC147A	02-Jul-2014	25-Mar-2013	3.66	3.681803	101.674291	1.23137	THB	-
IRPC158A	24-Aug-2015	-	-	4.057121	100.676984	0.429041	THB	-
IRPC158B	24-Aug-2015	22-Mar-2013	4.04	4.036191	100.724567	0.429041	THB	-
IRPC177A	02-Jul-2017	24-Feb-2010	5.04	4.36563	103.566677	1.28989	THB	-
IRPC188A	24-Aug-2018	16-Oct-2012	4.75	4.566565	100.931307	0.469479	THB	-
IRPC188B	24-Aug-2018	11-Feb-2013	4.26	4.356757	101.936343	0.469479	THB	-
ITD13527A	27-May-2013	-	-	3.833864	99.41523	0	THB	-
ITD13531A	31-May-2013	-	-	3.850757	99.370981	0	THB	-
ITD13603A	03-Jun-2013	-	-	3.863426	99.337579	0	THB	-
ITD13610A	10-Jun-2013	-	-	3.892989	99.258932	0	THB	-
ITD13610B	10-Jun-2013	-	-	3.892989	99.258932	0	THB	-
ITD13611A	11-Jun-2013	-	-	3.897212	99.247616	0	THB	-
ITD13717A	17-Jul-2013	-	-	4.011974	98.837559	0	THB	-
ITD13723A	23-Jul-2013	-	-	4.024888	98.769274	0	THB	-
ITD13723B	23-Jul-2013	-	-	4.024888	98.769274	0	THB	-
ITD13823A	23-Aug-2013	-	-	4.091612	98.411418	0	THB	-
ITD13823B	23-Aug-2013	-	-	4.091612	98.411418	0	THB	-
ITD138A	18-Aug-2013	-	-	4.142973	100.444583	0.60411	THB	-
ITD139A	16-Sep-2013	24-Jul-2012	4.7	4.378161	100.493847	0.241096	THB	-
ITD13D20A	20-Dec-2013	-	-	4.410773	96.919723	0	THB	-
ITD146A	26-Jun-2014	11-Sep-2012	5.986205	6.071688	100.492156	0.106849	THB	-
ITD159A	16-Sep-2015	-	-	5.319229	102.117247	0.273973	THB	-
ITD166A	08-Jun-2016	-	-	5.846306	102.507086	0.441863	THB	-
IVL160A	19-Oct-2016	31-Jan-2012	4.38	3.854002	103.1169	2.021918	THB	-
IVL160B	19-Oct-2016	19-Mar-2013	3.89	3.850725	102.796859	2.111781	THB	-
IVL174A	05-Apr-2017	-	-	3.956438	103.134968	-0.048767	THB	-
IVL174B	05-Apr-2017	28-Mar-2013	3.96	3.949992	102.867802	-0.051836	THB	-
IVL18DA	14-Dec-2018	19-Mar-2013	4.45	4.475092	100.224	1.337425	THB	-
IVL18OA	19-Oct-2018	-	-	4.56208	102.771029	2.134247	THB	-
IVL18OB	19-Oct-2018	13-Sep-2012	4.6	4.445385	102.900367	2.264548	THB	-
IVL194A	05-Apr-2019	17-Sep-2012	4.655	4.412834	103.541925	-0.055781	THB	-
IVL20DA	14-Dec-2020	30-Jan-2013	4.780162	4.681653	100.629768	1.414356	THB	-
IVL210A	19-Oct-2021	-	-	5.213197	101.452638	2.246575	THB	-
IVL210B	19-Oct-2021	08-Feb-2013	4.9025	4.963042	102.673864	2.403836	THB	-
IVL224A	05-Apr-2022	31-May-2012	5.33	5.206872	102.662748	-0.05589	THB	-
IVL224B	05-Apr-2022	15-Mar-2013	5.2	5.13405	102.757326	-0.060493	THB	-
IVL22DA	14-Dec-2022	-	-	5.081577	100.214872	1.512	THB	-
IVL24DA	14-Dec-2024	-	-	5.10808	101.4997	1.562301	THB	-
KBANK18DA	19-Dec-2018	03-Aug-2011	5.685	5.622043	102.376644	0.204795	THB	-
KBANK197A	17-Jul-2019	-	-	5.115343	101.906791	1.064384	THB	-
KBANK206A	22-Jun-2020	16-Feb-2012	4.4333	4.622039	99.244204	0.123288	THB	-
KBANK222A	15-Feb-2022	-	-	4.610747	99.223575	0.554795	THB	-
KBN135A	13-May-2013	-	-	3.100433	100.176125	1.717507	THB	-
KC13702A	02-Jul-2013	-	-	3.12456	99.218594	0	THB	-
KC13717A	17-Jul-2013	-	-	3.133702	99.089715	0	THB	-
KCAR13712A	12-Jul-2013	26-Feb-2013	3.4	3.363355	99.068855	0	THB	-
KDB13NA	24-Nov-2013	14-Feb-2013	2.9	2.920212	100.022441	1.031014	THB	-
KDB145A	27-May-2014	04-Mar-2013	3.1	3.101596	100.888078	1.328767	THB	-
KEXIM136A	28-Jun-2013	06-Nov-2012	3.17	2.977632	99.958893	0.721096	THB	-
KEXIM142A	08-Feb-2014	04-Mar-2013	3.02	3.026695	100.592183	0.529973	THB	-
KEXIM14NA	25-Nov-2014	05-Mar-2013	3.18	3.18148	101.572632	1.447452	THB	-
KEXIM158A	27-Aug-2015	16-Jan-2013	3.45	3.316274	100.893074	0.334521	THB	-
KEXIM163A	11-Mar-2016	25-Mar-2013	3.405	3.393188	100.08693	0.197342	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KEXIM183A	11-Mar-2018	12-Mar-2013	3.81	3.775583	100.136623	0.219205	THB	-
KEXIM188A	07-Aug-2018	27-Jan-2012	4.2	3.955547	111.130415	0.91189	THB	-
KEXIM206A	28-Jun-2020	04-Dec-2012	4.265	4.20058	98.449676	1.01726	THB	-
KEXIM21NA	25-Nov-2021	-	-	4.283721	100.846207	1.530959	THB	-
KEXIM228A	27-Aug-2022	31-Oct-2012	3.945	4.247474	97.341639	0.352603	THB	-
KEXIM233A	11-Mar-2023	-	-	4.300406	100.297664	0.249699	THB	-
KK135A	17-May-2013	-	-	3.124323	100.030065	0.137671	THB	-
KK13618A	18-Jun-2013	-	-	3.035609	100.029027	0.911781	THB	-
KK142A	24-Feb-2014	21-Mar-2013	3.4	3.406908	100.489456	0.389589	THB	-
KK143A	16-Mar-2014	-	-	3.385372	100.586254	0.176658	THB	-
KK144A	19-Apr-2014	08-Mar-2013	3.39	3.418223	100.772578	1.873644	THB	-
KK14OA	18-Oct-2014	27-Mar-2013	3.45	3.484309	100.786215	0.8	THB	-
KK16DA	07-Dec-2016	06-Sep-2012	3.86	3.783639	104.488162	1.606849	THB	-
KK186A	01-Jun-2018	-	-	4.126017	102.278796	1.531562	THB	-
KK187A	22-Jul-2018	-	-	4.239071	103.596751	0.945205	THB	-
KK188A	23-Aug-2018	-	-	4.241234	102.708809	0.486575	THB	-
KK18DA	02-Dec-2018	-	-	4.270002	104.141635	1.676712	THB	-
KK18DB	07-Dec-2018	-	-	4.269885	103.900889	1.591096	THB	-
KLAND13OA	07-Oct-2013	20-Mar-2013	3.15	3.144247	100.028763	-0.052603	THB	-
KLAND14OA	07-Oct-2014	-	-	3.259713	100.132993	-0.055068	THB	-
KLAND15OA	07-Oct-2015	-	-	3.370975	100.309302	-0.057534	THB	-
KSL13604A	04-Jun-2013	-	-	2.902388	99.493665	0	THB	-
KSL13606A	06-Jun-2013	-	-	2.904815	99.47749	0	THB	-
KSL13925A	25-Sep-2013	13-Mar-2013	3.04	3.028821	98.55249	0	THB	-
KSL139A	03-Sep-2013	-	-	3.070501	100.101634	0.266164	THB	-
KSL14DA	16-Dec-2014	20-Mar-2013	3.44	3.427437	101.025807	1.176164	THB	-
KSL15DA	04-Dec-2015	-	-	3.639215	100.584612	1.251123	THB	-
KTB13402A	02-Apr-2013	-	-	2.746745	100.000849	1.579726	THB	-
KTB134A	03-Apr-2013	-	-	2.865123	100.007079	1.650738	THB	-
KTB134B	04-Apr-2013	-	-	2.849755	100.008383	1.637879	THB	-
KTB134C	25-Apr-2013	-	-	2.792301	100.119099	1.969589	THB	-
KTB135A	12-May-2013	-	-	2.74277	100.015077	1.07016	THB	-
KTB135B	13-May-2013	-	-	2.831968	100.274157	1.934575	THB	-
KTB186A	06-Jun-2018	08-May-2012	5.944613	6.278809	100.697816	1.589041	THB	-
KTB186B	06-Jun-2018	05-Mar-2009	2.65	3.875	103.352683	1.223562	THB	-
KTB192A	20-Feb-2019	20-Jul-2012	5.62	5.939926	101.50984	0.547945	THB	-
KTB19OA	22-Oct-2019	26-Dec-2012	5.28	5.287738	102.135536	2.11726	THB	-
KTB203A	26-Mar-2020	14-Feb-2012	4.9	5.031244	100.577087	0.071507	THB	-
KTB223A	16-Mar-2022	-	-	4.479428	100.132309	0.073973	THB	-
KTB22NA	02-Nov-2022	28-Dec-2012	4.614176	4.614217	99.917251	0.730959	THB	-
KTBL13620A	20-Jun-2013	22-Mar-2013	2.95	2.974579	99.35226	0	THB	-
KTBL13620B	20-Jun-2013	22-Mar-2013	2.95	2.974579	99.35226	0	THB	-
KTC13404A	04-Apr-2013	-	-	3.045666	99.974973	0	THB	-
KTC13404B	04-Apr-2013	-	-	3.045666	99.974973	0	THB	-
KTC13404C	04-Apr-2013	01-Feb-2013	3.1	3.045666	99.974973	0	THB	-
KTC13404D	04-Apr-2013	-	-	3.045666	99.974973	0	THB	-
KTC13409A	09-Apr-2013	-	-	3.045666	99.93329	0	THB	-
KTC13418A	18-Apr-2013	05-Oct-2012	3.43	3.045666	99.858348	0	THB	-
KTC13418B	18-Apr-2013	-	-	3.045666	99.858348	0	THB	-
KTC13418C	18-Apr-2013	18-Jan-2013	3.14	3.045666	99.858348	0	THB	-
KTC13418D	18-Apr-2013	-	-	3.045666	99.858348	0	THB	-
KTC13422A	22-Apr-2013	-	-	3.045666	99.825076	0	THB	-
KTC13422B	22-Apr-2013	-	-	3.045666	99.825076	0	THB	-
KTC13422C	22-Apr-2013	-	-	3.045666	99.825076	0	THB	-
KTC13422D	22-Apr-2013	21-Jan-2013	3.1	3.045666	99.825076	0	THB	-
KTC13423A	23-Apr-2013	-	-	3.045666	99.816762	0	THB	-
KTC13425A	25-Apr-2013	-	-	3.045666	99.800137	0	THB	-
KTC13425B	25-Apr-2013	17-Jan-2013	3.13	3.045666	99.800137	0	THB	-
KTC13425C	25-Apr-2013	17-Jan-2013	3.14	3.045666	99.800137	0	THB	-
KTC13425D	25-Apr-2013	18-Jan-2013	3.13	3.045666	99.800137	0	THB	-
KTC13425E	25-Apr-2013	-	-	3.045666	99.800137	0	THB	-
KTC13425F	25-Apr-2013	18-Jan-2013	3.13	3.045666	99.800137	0	THB	-
KTC13425G	25-Apr-2013	-	-	3.045666	99.800137	0	THB	-
KTC13426A	26-Apr-2013	28-Jan-2013	3.13	3.045666	99.791827	0	THB	-
KTC13426B	26-Apr-2013	28-Jan-2013	3.13	3.045666	99.791827	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KTC13429A	29-Apr-2013	-	-	3.049446	99.766616	0	THB	-
KTC13503A	03-May-2013	-	-	3.057006	99.732705	0	THB	-
KTC13503B	03-May-2013	-	-	3.057006	99.732705	0	THB	-
KTC13503C	03-May-2013	01-Feb-2013	3.13	3.057006	99.732705	0	THB	-
KTC13503D	03-May-2013	06-Feb-2013	3.14	3.057006	99.732705	0	THB	-
KTC13507A	07-May-2013	-	-	3.064565	99.698652	0	THB	-
KTC13508A	08-May-2013	08-Feb-2013	3.14	3.066455	99.690117	0	THB	-
KTC13508B	08-May-2013	-	-	3.066455	99.690117	0	THB	-
KTC13509A	09-May-2013	09-Nov-2012	3.24	3.068345	99.681573	0	THB	-
KTC13510A	10-May-2013	-	-	3.070235	99.67302	0	THB	-
KTC13513A	13-May-2013	-	-	3.075905	99.647309	0	THB	-
KTC13513B	13-May-2013	-	-	3.075905	99.647309	0	THB	-
KTC13514A	14-May-2013	19-Nov-2012	3.24	3.077795	99.63872	0	THB	-
KTC13515A	15-May-2013	20-Mar-2013	3.09	3.079685	99.630123	0	THB	-
KTC13515B	15-May-2013	09-Nov-2012	3.23	3.079685	99.630123	0	THB	-
KTC13516A	16-May-2013	15-Feb-2013	3.14	3.081574	99.621518	0	THB	-
KTC13516B	16-May-2013	-	-	3.081574	99.621518	0	THB	-
KTC13516C	16-May-2013	14-Feb-2013	3.13	3.081574	99.621518	0	THB	-
KTC13520A	20-May-2013	-	-	3.089134	99.587007	0	THB	-
KTC13521A	21-May-2013	-	-	3.091024	99.578357	0	THB	-
KTC13521B	21-May-2013	-	-	3.091024	99.578357	0	THB	-
KTC13521C	21-May-2013	-	-	3.091024	99.578357	0	THB	-
KTC13521D	21-May-2013	-	-	3.091024	99.578357	0	THB	-
KTC13523A	23-May-2013	22-Nov-2012	3.23	3.094804	99.561032	0	THB	-
KTC13528A	28-May-2013	-	-	3.104254	99.517565	0	THB	-
KTC13528B	28-May-2013	04-Mar-2013	3.14	3.104254	99.517565	0	THB	-
KTC13529A	29-May-2013	-	-	3.106143	99.508845	0	THB	-
KTC135A	19-May-2013	-	-	4.18188	100.146842	1.861507	THB	-
KTC135B	02-May-2013	03-Oct-2012	4.02	3.908307	100.076588	-0.013151	THB	-
KTC135C	17-May-2013	-	-	4.181033	100.068108	0.193151	THB	-
KTC13604A	04-Jun-2013	29-Nov-2012	3.23	3.117483	99.456345	0	THB	-
KTC13604B	04-Jun-2013	-	-	3.117483	99.456345	0	THB	-
KTC13606A	06-Jun-2013	29-Nov-2012	3.23	3.121263	99.438775	0	THB	-
KTC13606B	06-Jun-2013	29-Nov-2012	3.23	3.121263	99.438775	0	THB	-
KTC13606C	06-Jun-2013	-	-	3.121263	99.438775	0	THB	-
KTC13610A	10-Jun-2013	-	-	3.128823	99.403531	0	THB	-
KTC13611A	11-Jun-2013	-	-	3.130712	99.394698	0	THB	-
KTC13612A	12-Jun-2013	06-Mar-2013	3.13	3.132602	99.385857	0	THB	-
KTC13612B	12-Jun-2013	14-Mar-2013	3.13	3.132602	99.385857	0	THB	-
KTC13614A	14-Jun-2013	-	-	3.136382	99.368149	0	THB	-
KTC13617A	17-Jun-2013	17-Dec-2012	3.24	3.142052	99.341521	0	THB	-
KTC13619A	19-Jun-2013	06-Dec-2012	3.23	3.145832	99.323726	0	THB	-
KTC13619B	19-Jun-2013	12-Dec-2012	3.23	3.145832	99.323726	0	THB	-
KTC13620A	20-Jun-2013	-	-	3.147722	99.314815	0	THB	-
KTC13625A	25-Jun-2013	-	-	3.157171	99.270135	0	THB	-
KTC13627A	27-Jun-2013	20-Dec-2012	3.23	3.160951	99.252202	0	THB	-
KTC13627B	27-Jun-2013	-	-	3.160951	99.252202	0	THB	-
KTC13703A	03-Jul-2013	-	-	3.169033	99.199015	0	THB	-
KTC13716A	16-Jul-2013	21-Jan-2013	3.23	3.183014	99.084084	0	THB	-
KTC13718A	18-Jul-2013	16-Jan-2013	3.23	3.185165	99.06634	0	THB	-
KTC13718B	18-Jul-2013	17-Jan-2013	3.23	3.185165	99.06634	0	THB	-
KTC13719A	19-Jul-2013	-	-	3.18624	99.057461	0	THB	-
KTC13725A	25-Jul-2013	-	-	3.192693	99.004101	0	THB	-
KTC13725B	25-Jul-2013	-	-	3.192693	99.004101	0	THB	-
KTC13730A	30-Jul-2013	31-Jan-2013	3.23	3.19807	98.95952	0	THB	-
KTC13801A	01-Aug-2013	24-Jan-2013	3.23	3.200221	98.941658	0	THB	-
KTC13801B	01-Aug-2013	24-Jan-2013	3.23	3.200221	98.941658	0	THB	-
KTC13801C	01-Aug-2013	25-Jan-2013	3.24	3.200221	98.941658	0	THB	-
KTC13801D	01-Aug-2013	-	-	3.200221	98.941658	0	THB	-
KTC13801E	01-Aug-2013	01-Feb-2013	3.24	3.200221	98.941658	0	THB	-
KTC13802A	02-Aug-2013	-	-	3.201296	98.932721	0	THB	-
KTC13808A	08-Aug-2013	07-Feb-2013	3.23	3.207749	98.879011	0	THB	-
KTC13808B	08-Aug-2013	-	-	3.207749	98.879011	0	THB	-
KTC13808C	08-Aug-2013	-	-	3.207749	98.879011	0	THB	-
KTC13808D	08-Aug-2013	07-Feb-2013	3.23	3.207749	98.879011	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KTC13814A	14-Aug-2013	12-Feb-2013	3.23	3.214202	98.825152	0	THB	-
KTC13814B	14-Aug-2013	18-Feb-2013	3.24	3.214202	98.825152	0	THB	-
KTC13815A	15-Aug-2013	-	-	3.215277	98.816162	0	THB	-
KTC13815B	15-Aug-2013	19-Feb-2013	3.24	3.215277	98.816162	0	THB	-
KTC13816A	16-Aug-2013	-	-	3.216353	98.807166	0	THB	-
KTC13816B	16-Aug-2013	-	-	3.216353	98.807166	0	THB	-
KTC13819A	19-Aug-2013	-	-	3.219579	98.780157	0	THB	-
KTC13820A	20-Aug-2013	26-Feb-2013	3.24	3.220654	98.771146	0	THB	-
KTC13820B	20-Aug-2013	-	-	3.220654	98.771146	0	THB	-
KTC13822A	22-Aug-2013	-	-	3.222805	98.75311	0	THB	-
KTC13827A	27-Aug-2013	27-Feb-2013	3.23	3.228183	98.707951	0	THB	-
KTC13827B	27-Aug-2013	27-Feb-2013	3.23	3.228183	98.707951	0	THB	-
KTC13829A	29-Aug-2013	-	-	3.230333	98.689858	0	THB	-
KTC13830A	30-Aug-2013	-	-	3.231409	98.680806	0	THB	-
KTC13905A	05-Sep-2013	-	-	3.237862	98.626406	0	THB	-
KTC13905B	05-Sep-2013	-	-	3.237862	98.626406	0	THB	-
KTC13906A	06-Sep-2013	-	-	3.238937	98.617326	0	THB	-
KTC13909A	09-Sep-2013	11-Mar-2013	3.24	3.242163	98.590059	0	THB	-
KTC13925A	25-Sep-2013	06-Mar-2013	3.24	3.259371	98.444022	0	THB	-
KTC13NA	05-Nov-2013	05-Nov-2012	4	3.846842	101.292029	0.90411	THB	-
KTC13O04A	04-Oct-2013	-	-	3.26876	98.361567	0	THB	-
KTC148A	06-Aug-2014	-	-	4.793486	100.16651	0.724932	THB	-
KTC14OA	17-Oct-2014	15-Nov-2011	5.255	4.803045	101.048755	1.115068	THB	-
KTC158A	06-Aug-2015	-	-	5.233705	99.956103	0.769315	THB	-
KTC15OA	17-Oct-2015	-	-	5.281081	100.981721	1.115068	THB	-
KTC168A	06-Aug-2016	-	-	5.455152	99.863493	0.798904	THB	-
KTZ13613A	13-Jun-2013	-	-	3.354826	99.333507	0	THB	-
KTZ13821A	21-Aug-2013	22-Feb-2013	3.75	3.469038	98.668373	0	THB	-
KTZ13830A	30-Aug-2013	22-Feb-2013	3.75	3.481486	98.580164	0	THB	-
KTZ13925A	25-Sep-2013	-	-	3.517448	98.322886	0	THB	-
LALIN157A	15-Jul-2015	15-Oct-2012	5.25	4.876496	100.805526	-0.20137	THB	-
LALIN159A	13-Sep-2015	-	-	4.956985	100.774591	0.27589	THB	-
LB137A	13-Jul-2013	29-Mar-2013	2.75	2.75	100.71515	1.121918	THB	-
LB13OA	17-Oct-2013	19-Mar-2013	2.76	2.736364	100.681923	1.819178	THB	-
LB143A	05-Mar-2014	28-Mar-2013	2.75	2.744545	104.984797	0.610274	THB	-
LB145A	14-May-2014	03-Dec-2012	2.79	2.759091	102.330426	1.843151	THB	-
LB145B	12-May-2014	29-Mar-2013	2.75	2.75	102.731523	1.136301	THB	-
LB14DA	03-Dec-2014	21-Mar-2013	2.76	2.791818	103.587054	1.630137	THB	-
LB155A	22-May-2015	29-Mar-2013	2.835	2.835	101.641288	1.291096	THB	-
LB157A	07-Jul-2015	03-Jan-2013	2.88	2.855909	109.48892	1.656986	THB	-
LB15DA	11-Dec-2015	29-Mar-2013	2.84	2.84	100.735948	0.950342	THB	-
LB167A	27-Jul-2016	20-Mar-2013	2.95	2.929091	107.782067	0.946849	THB	-
LB16NA	18-Nov-2016	28-Mar-2013	2.93	2.946364	104.042309	1.514384	THB	-
LB171A	18-Jan-2017	19-Sep-2012	3.45	3.026364	108.825284	1.1	THB	-
LB175A	26-May-2017	05-Feb-2013	3.105	3.040909	107.598234	0.890411	THB	-
LB176A	16-Jun-2017	29-Mar-2013	3.03	3.03	100.864581	0.943836	THB	-
LB17OA	10-Oct-2017	26-Mar-2013	3.06	3.084545	98.807441	-0.069041	THB	-
LB183A	07-Mar-2018	05-Oct-2012	3.28	3.168	103.189319	0.265411	THB	-
LB183B	13-Mar-2018	29-Mar-2013	3.17	3.17	108.871896	0.266781	THB	-
LB191A	12-Jan-2019	18-Mar-2013	3.305	3.257273	112.399413	1.217466	THB	-
LB193A	08-Mar-2019	29-Mar-2013	3.26	3.26	101.00261	0.226849	THB	-
LB196A	13-Jun-2019	29-Mar-2013	3.2525	3.2525	103.471405	1.157192	THB	-
LB198A	13-Aug-2019	24-Jul-2012	3.2	3.323636	112.415075	0.708219	THB	-
LB19DA	03-Dec-2019	28-Mar-2013	3.3	3.356818	111.977818	1.752397	THB	-
LB213A	31-Mar-2021	22-Mar-2013	3.43	3.422727	116.850895	0.016027	THB	-
LB214A	09-Apr-2021	23-Dec-2010	3.86	3.435455	120.633543	-0.140274	THB	-
LB21DA	17-Dec-2021	29-Mar-2013	3.42	3.42	101.721271	1.05	THB	-
LB22NA	08-Nov-2022	14-Mar-2013	3.64	3.503636	113.140441	2.021918	THB	-
LB233A	13-Mar-2023	11-Feb-2013	3.55	3.530909	116.378452	0.286301	THB	-
LB236A	16-Jun-2023	29-Mar-2013	3.515	3.515	100.937828	1.05274	THB	-
LB244A	09-Apr-2024	29-Mar-2013	3.68	3.68	107.375717	-0.09863	THB	-
LB24DA	20-Dec-2024	22-Mar-2013	3.61	3.663636	110.276803	1.327397	THB	-
LB25DA	12-Dec-2025	25-Mar-2013	3.8	3.75	101.003889	1.160274	THB	-
LB267A	07-Jul-2026	25-Mar-2013	3.82	3.797273	124.359726	1.415342	THB	-
LB27DA	17-Dec-2027	29-Mar-2013	3.81	3.81	97.428818	1.029863	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
LB283A	13-Mar-2028	26-Mar-2013	3.97	3.920909	119.621533	0.295151	THB	-
LB296A	22-Jun-2029	25-Mar-2013	4.02	3.987273	110.531631	1.335616	THB	-
LB316A	20-Jun-2031	11-Mar-2013	4.2	4.045455	94.937453	1.02	THB	-
LB326A	25-Jun-2032	29-Mar-2013	3.985	3.985	97.197992	1.003219	THB	-
LB383A	13-Mar-2038	23-Dec-2010	4.24	4.180909	120.289355	0.286301	THB	-
LB396A	13-Jun-2039	19-Aug-2009	4.668	4.234545	112.047039	1.493151	THB	-
LB406A	22-Jun-2040	13-Jul-2012	4	4.272727	111.63733	1.369863	THB	-
LB416A	14-Jun-2041	27-Feb-2013	4.22	4.300909	91.861222	1.124384	THB	-
LB616A	17-Jun-2061	21-Mar-2013	4.302	4.376364	109.480374	1.395205	THB	-
LBA37DA	12-Dec-2037	29-Mar-2013	4.235	4.235	100.399883	1.283836	THB	-
LBF135A	29-May-2013	04-Feb-2013	2.8	2.715455	100.024011	0.946153	THB	-
LBF137B	31-Jul-2013	-	-	2.74	100.032868	0.462171	THB	-
LBF139A	18-Sep-2013	-	-	2.749091	100.009883	0.107279	THB	-
LBF13NA	13-Nov-2013	-	-	2.924093	99.933358	1.074504	THB	-
LBF141A	29-Jan-2014	12-Feb-2013	2.954736	2.92741	99.905964	0.477577	THB	-
LBF144A	02-Apr-2014	-	-	2.952973	99.843251	-0.008443	THB	-
LBF145C	31-May-2014	-	-	2.932246	99.84467	0.937689	THB	-
LBF147A	23-Jul-2014	-	-	2.934758	99.83332	0.523794	THB	-
LBF149A	24-Sep-2014	-	-	2.946736	99.766537	0.061235	THB	-
LBF14NA	26-Nov-2014	16-Jan-2013	2.951395	2.937686	99.779329	0.969762	THB	-
LBF165A	18-May-2016	22-Nov-2012	2.968132	2.943488	99.56432	1.035005	THB	-
LH13410A	10-Apr-2013	-	-	2.856666	99.929611	0	THB	-
LH13418A	18-Apr-2013	15-Jan-2013	2.86	2.856666	99.867127	0	THB	-
LH13425A	25-Apr-2013	-	-	2.856666	99.812517	0	THB	-
LH13507A	07-May-2013	04-Feb-2013	2.84	2.865232	99.718198	0	THB	-
LH13508A	08-May-2013	04-Feb-2013	2.84	2.866088	99.710307	0	THB	-
LH13509A	09-May-2013	07-Nov-2012	2.97	2.866945	99.702412	0	THB	-
LH13509B	09-May-2013	04-Feb-2013	2.84	2.866945	99.702412	0	THB	-
LH13514A	14-May-2013	08-Nov-2012	2.97	2.871228	99.662886	0	THB	-
LH13628A	28-Jun-2013	28-Mar-2013	2.92	2.909774	99.303353	0	THB	-
LH13725A	25-Jul-2013	16-Jan-2013	2.92	2.928593	99.085729	0	THB	-
LH137A	27-Jul-2013	04-Mar-2013	2.98	2.959113	99.987339	0.50674	THB	-
LH13930A	30-Sep-2013	-	-	2.97409	98.5387	0	THB	-
LH139A	30-Sep-2013	-	-	3.103608	100.166452	0.521644	THB	-
LH141A	20-Jan-2014	11-Mar-2013	3.17	3.169632	100.302012	0.688603	THB	-
LH149A	30-Sep-2014	08-Mar-2013	3.335	3.345957	100.714938	0.021096	THB	-
LH153A	30-Mar-2015	27-Mar-2013	3.45	3.459522	100.9995	0.021863	THB	-
LH156A	19-Jun-2015	04-Feb-2010	4.5	3.593671	101.925344	0.394521	THB	-
LH159A	30-Sep-2015	27-Mar-2013	3.6	3.60848	101.147481	0.022466	THB	-
LH163A	31-Mar-2016	-	-	3.616725	99.909493	0.039342	THB	-
MAJOR135A	17-May-2013	-	-	2.897059	100.058333	0.137671	THB	-
MAJOR178A	10-Aug-2017	-	-	4.438486	100.663442	0.630137	THB	-
MBK137A	16-Jul-2013	26-Mar-2013	2.98	3.003104	100.008718	0.616438	THB	-
MBK163A	09-Mar-2016	22-Mar-2013	3.69	3.685604	100.988363	0.255205	THB	-
MBK188A	09-Aug-2018	-	-	4.198067	103.826312	0.69863	THB	-
MBK188B	24-Aug-2018	-	-	4.212796	103.542132	0.488219	THB	-
MBK227A	24-Jul-2022	05-Oct-2012	4.75	4.665865	101.990268	0.904959	THB	-
MBK229A	07-Sep-2022	-	-	4.800049	99.225505	0.321918	THB	-
MBK229B	20-Sep-2022	05-Oct-2012	4.722119	4.795957	99.406314	0.155178	THB	-
MBK27NA	07-Nov-2027	-	-	5.293061	98.069477	2.026027	THB	-
MBKET13412A	12-Apr-2013	-	-	2.973166	99.910478	0	THB	-
MBSB15DA	11-Dec-2015	-	-	3.884184	100.417458	-0.111233	THB	-
MBTH145A	18-May-2014	14-Mar-2013	3.14	3.157251	100.940785	1.468493	THB	-
MBTH149A	24-Sep-2014	25-Mar-2013	3.16	3.174186	100.811389	0.082192	THB	-
MBTH14DA	04-Dec-2014	26-Mar-2013	3.1715	3.171805	100.257716	1.076548	THB	-
MBTH153A	29-Mar-2015	-	-	3.332648	100.000245	0.027452	THB	-
MBTH163A	29-Mar-2016	-	-	3.454667	100.000716	0.028438	THB	-
MEA137A	26-Jul-2013	20-Jan-2006	5.87	2.840175	100.631513	0.854795	THB	-
MEA138A	28-Aug-2013	12-Nov-2010	2.9	2.848805	100.274969	0.306849	THB	-
MEA147A	26-Jul-2014	-	-	2.950315	102.587409	0.882219	THB	-
MEA178A	25-Aug-2017	02-Feb-2010	4.445	3.334731	109.625199	0.546575	THB	-
MEA188A	30-Aug-2018	-	-	3.452172	99.8356	0.299836	THB	-
MEA180A	10-Oct-2018	-	-	3.446632	110.799881	-0.138329	THB	-
MEA196A	16-Jun-2019	-	-	3.485127	101.191455	1.074521	THB	-
MEA190A	04-Oct-2019	27-Sep-2007	5.299185	3.648446	109.491755	-0.043562	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
MEA208A	25-Aug-2020	23-Aug-2005	5.895579	3.762093	113.704875	0.565562	THB	-
MEA210A	10-Oct-2021	30-Oct-2006	5.744944	3.767749	114.195448	-0.141288	THB	-
MEA224A	26-Apr-2022	20-Apr-2007	4.68	3.766502	106.966481	2.013041	THB	-
MEA225A	08-May-2022	19-Aug-2009	4.84	3.874467	105.916132	1.834521	THB	-
MEA229A	27-Sep-2022	21-Sep-2007	5.295698	3.906085	110.903952	0.072534	THB	-
MEA220A	04-Oct-2022	27-Sep-2007	5.409282	3.885032	112.027244	-0.044466	THB	-
MEA237A	24-Jul-2023	24-Jul-2008	6.38	3.758446	122.260027	1.171123	THB	-
MEA238A	21-Aug-2023	-	-	3.82347	115.983771	0.609041	THB	-
MEA238B	28-Aug-2023	29-Aug-2008	5.59	3.948272	113.92008	0.490082	THB	-
MEA239A	11-Sep-2023	11-Sep-2008	5.25	3.867703	111.763062	0.302055	THB	-
MEA239B	18-Sep-2023	18-Sep-2008	5.265	3.93102	111.332482	0.201945	THB	-
MEA230A	02-Oct-2023	30-Sep-2008	5.38	3.988702	111.843207	-0.01474	THB	-
MEA247A	03-Jul-2024	-	-	4.138982	103.413314	1.089753	THB	-
MEA249A	03-Sep-2024	-	-	4.160197	103.04362	0.357534	THB	-
MEA249B	30-Sep-2024	-	-	4.149759	104.065147	0.025205	THB	-
MEA259A	30-Sep-2025	01-Oct-2010	3.75	4.236029	95.305524	0.020548	THB	-
MEA269A	22-Sep-2026	16-Sep-2011	4.070495	4.33294	97.319413	0.111507	THB	-
MEA279A	13-Sep-2027	-	-	4.375154	95.357093	0.205096	THB	-
MINT137A	24-Jul-2013	07-Feb-2013	3.35	3.373578	100.407833	0.853562	THB	-
MINT149A	19-Sep-2014	08-Feb-2011	3.82	3.374945	102.584981	0.185562	THB	-
MINT155A	24-May-2015	15-Mar-2013	3.49	3.481988	101.033692	1.395726	THB	-
MINT15DA	17-Dec-2015	04-Sep-2012	3.955	3.542667	101.147833	1.147808	THB	-
MINT178A	09-Aug-2017	22-Mar-2013	3.74	3.720708	102.123958	0.593836	THB	-
MINT17DA	17-Dec-2017	05-Nov-2012	4.04	3.876659	101.807773	1.236986	THB	-
MINT17DB	21-Dec-2017	08-Feb-2013	3.89	3.881718	101.361982	1.162192	THB	-
MINT183A	18-Mar-2018	18-Mar-2013	3.99	3.974188	102.640956	0.175288	THB	-
MINT180A	03-Oct-2018	17-Jan-2013	4.175	4.107869	103.379793	-0.026301	THB	-
MINT210A	03-Oct-2021	-	-	4.39194	104.277396	-0.027397	THB	-
MINT228A	09-Aug-2022	26-Mar-2013	4.41	4.473641	102.108101	0.663699	THB	-
MK13418A	18-Apr-2013	-	-	3.275166	99.84769	0	THB	-
MK13515A	15-May-2013	-	-	3.323756	99.600927	0	THB	-
MK13521A	21-May-2013	-	-	3.339953	99.544556	0	THB	-
MK13702A	02-Jul-2013	-	-	3.449578	99.138012	0	THB	-
MPSC13411A	11-Apr-2013	13-Dec-2012	2.91	2.812166	99.923014	0	THB	-
MPSC13418A	18-Apr-2013	-	-	2.812166	99.869194	0	THB	-
MPSC13418B	18-Apr-2013	-	-	2.812166	99.869194	0	THB	-
MPSC13423A	23-Apr-2013	24-Dec-2012	2.9225	2.812166	99.830786	0	THB	-
MPSC13425A	25-Apr-2013	24-Dec-2012	2.9225	2.812166	99.815432	0	THB	-
MPSC13426A	26-Apr-2013	21-Jan-2013	2.9	2.812166	99.807756	0	THB	-
MPSC13430A	30-Apr-2013	24-Dec-2012	2.9225	2.814645	99.77687	0	THB	-
MPSC13430B	30-Apr-2013	01-Feb-2013	2.91	2.814645	99.77687	0	THB	-
MPSC13507A	07-May-2013	-	-	2.82043	99.722592	0	THB	-
MPSC13507B	07-May-2013	-	-	2.82043	99.722592	0	THB	-
MPSC13509A	09-May-2013	-	-	2.822083	99.707055	0	THB	-
MPSC13523A	23-May-2013	-	-	2.833653	99.597925	0	THB	-
MPSC135A	19-May-2013	-	-	2.964052	100.151884	1.443973	THB	-
MPSC135B	12-May-2013	23-Jan-2013	3.25	2.951914	100.080051	1.365479	THB	-
MPSC136A	25-Jun-2013	25-Mar-2013	2.95	2.965573	100.016218	0.805233	THB	-
MPSC136B	25-Jun-2013	-	-	2.960351	100.017426	0.805233	THB	-
MPSC13DA	08-Dec-2013	14-Dec-2012	3.25	3.05982	100.028578	0.968219	THB	-
MPSC13DB	20-Dec-2013	28-Mar-2013	3.04	3.056584	100.258066	0.955726	THB	-
MPSC145A	12-May-2014	25-Oct-2012	3.49	3.153488	100.659869	1.438356	THB	-
MPSC146A	25-Jun-2014	28-Mar-2013	3.15	3.164478	100.391951	0.927479	THB	-
MPSC140A	31-Oct-2014	27-Mar-2013	3.32	3.307939	101.086069	1.669918	THB	-
MPSC155A	30-May-2015	05-Feb-2010	4.5	3.338252	102.415134	0.394521	THB	-
MPSC155B	12-May-2015	21-Mar-2013	3.33	3.328983	101.290324	1.518904	THB	-
MPSC156A	25-Jun-2015	11-Feb-2013	3.24	3.3395	100.877503	0.996575	THB	-
MPSC150A	31-Oct-2015	-	-	3.572587	101.596727	1.75737	THB	-
MPSC165A	12-May-2016	-	-	3.635899	101.426163	1.580274	THB	-
MPSC160A	31-Oct-2016	28-Mar-2013	3.71	3.693149	102.664696	1.869808	THB	-
MPSC173A	31-Mar-2017	-	-	3.776161	102.676502	0.012329	THB	-
MPSC175A	12-May-2017	10-Aug-2012	3.875	3.828056	101.907423	1.660822	THB	-
MPSC185A	12-May-2018	06-Aug-2012	4.1	4.006396	102.230221	1.722192	THB	-
MPSC190A	31-Oct-2019	-	-	4.242933	103.754592	2.040548	THB	-
MPSC200A	31-Oct-2020	16-Jan-2013	4.5	4.400332	105.763254	2.207123	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
MPSC21DA	23-Dec-2021	-	-	4.652282	101.049441	1.301918	THB	-
MPSC21OA	31-Oct-2021	01-Aug-2012	4.51	4.652619	105.676235	2.273753	THB	-
MPSC22OA	31-Oct-2022	-	-	4.744927	105.776986	2.290411	THB	-
MPSC233A	13-Mar-2023	26-Mar-2013	4.43	4.48366	100.904682	0.239452	THB	-
MRTA136A	20-Jun-2013	07-Dec-2005	6.232	2.802722	99.963608	0.734624	THB	-
NHA135A	29-May-2013	04-Mar-2013	2.78	2.800177	100.290783	1.533288	THB	-
NHA137A	10-Jul-2013	04-Jul-2012	3.286273	2.823275	100.139897	0.732329	THB	-
NHA137B	19-Jul-2013	28-Mar-2013	2.81	2.828056	100.17104	0.664767	THB	-
NHA138A	27-Aug-2013	23-Aug-2012	3.18	2.848774	100.143943	0.287507	THB	-
NHA138B	27-Aug-2013	13-Nov-2012	2.845	2.848774	100.150002	0.288863	THB	-
NHA138C	27-Aug-2013	03-Sep-2012	3.19	2.848774	100.151011	0.289089	THB	-
NHA13DA	03-Dec-2013	-	-	2.867185	101.471886	1.658827	THB	-
NHA142A	06-Feb-2014	26-Mar-2013	2.8375	2.868575	100.812605	0.56663	THB	-
NHA146A	26-Jun-2014	14-Jun-2012	3.41	2.9073	103.549014	1.53863	THB	-
NHA147A	15-Jul-2014	-	-	2.911925	103.454203	1.176438	THB	-
NHA153A	10-Mar-2015	16-Dec-2010	3.505	2.981344	102.406518	0.257671	THB	-
NHA159A	27-Sep-2015	06-Nov-2012	3	3.031496	101.172378	0.048356	THB	-
NHA15NA	15-Nov-2015	-	-	3.033398	105.205888	1.917249	THB	-
NHA15NB	17-Nov-2015	24-Nov-2010	3.07	3.033476	102.385465	1.472055	THB	-
NHA163A	11-Mar-2016	07-Mar-2013	3.065	3.073289	99.991031	0.176918	THB	-
NHA165A	29-May-2016	23-May-2008	4.93	3.10509	105.466987	1.661342	THB	-
NHA173A	10-Mar-2017	20-Mar-2012	3.9075	3.241723	105.520439	0.286301	THB	-
NHA181A	18-Jan-2018	14-Jan-2013	3.48	3.364058	100.520367	0.696	THB	-
NHA184A	11-Apr-2018	23-Apr-2009	3.43	3.409405	106.146999	-0.130137	THB	-
NHA18NA	17-Nov-2018	27-Feb-2013	3.43	3.476745	103.680888	1.553425	THB	-
NOBLE13410A	10-Apr-2013	-	-	3.700416	99.90884	0	THB	-
NOBLE13419A	19-Apr-2013	-	-	3.700416	99.817846	0	THB	-
NOBLE13923A	23-Sep-2013	-	-	4.14914	98.049488	0	THB	-
NOBLE13D06A	06-Dec-2013	-	-	4.359431	97.111923	0	THB	-
NOBLE13D06B	06-Dec-2013	-	-	4.359431	97.111923	0	THB	-
NOBLE13O11A	11-Oct-2013	-	-	4.19745	97.828717	0	THB	-
NOBLE13O21A	21-Oct-2013	-	-	4.226375	97.703423	0	THB	-
NOBLE146A	30-Jun-2014	-	-	4.981026	101.34297	0.031507	THB	-
NOBLE158A	10-Aug-2015	-	-	5.212687	100.386687	0.684932	THB	-
NPS145A	12-May-2014	13-Sep-2011	5.91	5.444794	100.899297	0.821918	THB	-
NPS156A	29-Jun-2015	12-Jul-2012	5.782868	5.377862	101.059607	0.045205	THB	-
NRP13404A	04-Apr-2013	-	-	5.542666	99.954465	0	THB	-
PAR13419A	19-Apr-2013	-	-	3.058666	99.849389	0	THB	-
PAR13516A	16-May-2013	-	-	3.085904	99.620988	0	THB	-
PCMC13404A	04-Apr-2013	-	-	3.072666	99.974752	0	THB	-
PCMC13424A	24-Apr-2013	-	-	3.072666	99.806754	0	THB	-
PCMC13527A	27-May-2013	-	-	3.108649	99.525321	0	THB	-
PCMC135A	03-May-2013	-	-	3.135228	99.725884	0	THB	-
PCMC135B	11-May-2013	-	-	3.140685	99.656996	0	THB	-
PCMC13605A	05-Jun-2013	-	-	3.119444	99.447552	0	THB	-
PCMC13608A	08-Jun-2013	-	-	3.123043	99.421538	0	THB	-
PCMC13614A	14-Jun-2013	-	-	3.130239	99.369378	0	THB	-
PCMC13702A	02-Jul-2013	-	-	3.15148	99.211914	0	THB	-
PCMC13729A	29-Jul-2013	-	-	3.180725	98.97364	0	THB	-
PCMC137A	23-Jul-2013	-	-	3.174226	99.026858	0	THB	-
PCMC13912A	12-Sep-2013	-	-	3.229467	98.569706	0	THB	-
PCMC139A	06-Sep-2013	-	-	3.222968	98.624049	0	THB	-
PCMC13OA	21-Oct-2013	-	-	3.26203	98.218103	0	THB	-
PCMC13OB	27-Oct-2013	-	-	3.266004	98.164209	0	THB	-
PCMC13OC	01-Oct-2013	-	-	3.248784	98.397264	0	THB	-
PEA137A	15-Jul-2013	-	-	2.876	99.921279	0.535123	THB	-
PEA139A	25-Sep-2013	-	-	2.902721	100.542815	0.078132	THB	-
PEA139B	30-Sep-2013	-	-	2.928218	100.217849	0.01863	THB	-
PEA13DA	16-Dec-2013	-	-	2.929355	100.057583	0.874137	THB	-
PEA143A	15-Mar-2014	-	-	2.97749	100.446303	0.161616	THB	-
PEA144A	02-Apr-2014	-	-	2.938326	100.158669	-0.008493	THB	-
PEA146A	10-Jun-2014	-	-	2.942658	100.335739	0.991123	THB	-
PEA149A	14-Sep-2014	01-Feb-2013	3.07	2.989101	103.947069	0.286027	THB	-
PEA149B	23-Sep-2014	23-Sep-2010	2.98	2.97764	99.990712	0.073479	THB	-
PEA153A	31-Mar-2015	01-Apr-2005	4.635	3.063245	101.900803	0.012699	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PEA156A	15-Jun-2015	20-Jul-2012	3.49	3.087019	106.146325	1.755973	THB	-
PEA158A	17-Aug-2015	15-Aug-2006	6.04	3.125857	106.649499	0.711562	THB	-
PEA159A	03-Sep-2015	04-Sep-2003	4.05	3.134926	102.101903	0.321781	THB	-
PEA159B	04-Sep-2015	08-Sep-2010	3	3.026321	104.377422	0.377425	THB	-
PEA159C	13-Sep-2015	-	-	3.105505	100.792015	0.179589	THB	-
PEA15DA	27-Dec-2015	27-Oct-2010	3.1	3.071863	105.328082	1.76726	THB	-
PEA165A	17-May-2016	-	-	3.203925	102.452243	1.490548	THB	-
PEA167A	27-Jul-2016	28-Oct-2010	3.2	2.962032	105.486291	1.069589	THB	-
PEA167B	10-Jul-2016	11-Jul-2008	6.155	3.159664	109.266633	1.365904	THB	-
PEA168A	02-Aug-2016	23-Jul-2007	4.88	3.113908	105.57254	0.775452	THB	-
PEA168B	26-Aug-2016	-	-	3.146732	101.464453	0.335342	THB	-
PEA169A	15-Sep-2016	-	-	3.11289	102.219132	0.176986	THB	-
PEA16DA	03-Dec-2016	26-Nov-2009	4.15	3.180083	103.33901	1.353014	THB	-
PEA172A	22-Feb-2017	23-Jul-2012	3.445	3.272731	106.171964	0.517425	THB	-
PEA176A	16-Jun-2017	06-Jun-2005	4.36	3.110578	102.618938	1.266192	THB	-
PEA176B	07-Jun-2017	-	-	3.299566	101.787092	1.184658	THB	-
PEA179A	13-Sep-2017	-	-	3.339054	101.137181	0.188438	THB	-
PEA17DA	27-Dec-2017	20-Dec-2005	6.79	3.283908	108.276388	1.76726	THB	-
PEA17NA	01-Nov-2017	30-Aug-2005	5.699	3.256938	105.381068	2.357668	THB	-
PEA17NB	27-Nov-2017	-	-	3.423928	104.308151	1.517123	THB	-
PEA17OA	27-Oct-2017	26-Oct-2005	6.84	3.269982	107.816136	2.923397	THB	-
PEA181A	31-Jan-2018	-	-	3.463584	100.480958	0.586849	THB	-
PEA182A	14-Feb-2018	12-Feb-2013	3.55	3.527672	100.110714	0.447397	THB	-
PEA188A	17-Aug-2018	17-Aug-2006	6.188	3.57237	112.716141	0.728997	THB	-
PEA189A	14-Sep-2018	04-Sep-2006	5.925	3.532321	111.750684	0.292192	THB	-
PEA195A	29-May-2019	-	-	3.598915	109.229227	1.779288	THB	-
PEA197A	19-Jul-2019	16-Jul-2007	5.12	3.624148	108.372125	1.009973	THB	-
PEA19NA	10-Nov-2019	-	-	3.785111	100.620997	1.51337	THB	-
PEA201A	31-Jan-2020	-	-	3.755125	100.399463	0.627945	THB	-
PEA206A	21-Jun-2020	21-Jun-2007	5.15	3.970225	107.345642	1.425068	THB	-
PEA209A	23-Sep-2020	23-Sep-2010	3.49	4.03358	96.505254	0.086055	THB	-
PEA215A	25-May-2021	26-Dec-2008	3.5	4.195015	115.994389	2.272082	THB	-
PEA217A	28-Jul-2021	21-Jul-2011	4.247862	4.092698	101.112709	0.733562	THB	-
PEA219A	30-Sep-2021	-	-	4.059026	103.694293	0.025096	THB	-
PEA21DA	22-Dec-2021	11-Mar-2013	4.2	4.063176	97.719173	1.027397	THB	-
PEA225A	24-May-2022	18-May-2007	4.345	4.175055	101.294173	1.523726	THB	-
PEA226A	28-Jun-2022	-	-	3.894075	100.123256	1.006959	THB	-
PEA227A	15-Jul-2022	16-Jul-2010	3.65	4.274033	95.267731	0.76	THB	-
PEA228A	09-Aug-2022	01-Aug-2012	3.71	4.331872	95.269051	0.518384	THB	-
PEA232A	28-Feb-2023	22-Feb-2008	4.9	4.168791	105.902062	0.429589	THB	-
PEA232B	14-Feb-2023	01-Mar-2013	3.92	3.908126	100.434033	0.499068	THB	-
PEA238A	18-Aug-2023	-	-	4.132524	98.735717	0.457973	THB	-
PEA239A	15-Sep-2023	-	-	4.180573	97.58319	0.181411	THB	-
PEA246A	25-Jun-2024	19-Jun-2009	4.85	4.086239	106.825691	1.288904	THB	-
PEA24NA	26-Nov-2024	-	-	4.239891	105.304636	1.66389	THB	-
PEA253A	25-Mar-2025	-	-	4.611344	97.413129	0.083041	THB	-
PEA25DA	16-Dec-2025	-	-	4.577241	96.204229	1.213918	THB	-
PEA264A	28-Apr-2026	21-Apr-2011	4.12	4.53582	95.935425	1.749589	THB	-
PEA266A	23-Jun-2026	-	-	4.543463	96.61304	1.139178	THB	-
PEA275A	06-May-2027	-	-	4.515142	94.994467	1.612	THB	-
PEA276A	07-Jun-2027	-	-	4.417101	97.41654	1.313836	THB	-
PF13405A	05-Apr-2013	-	-	3.897666	100.008031	3.058219	THB	-
PF13506A	06-May-2013	-	-	3.931961	100.075971	3.122603	THB	-
PF13N25A	25-Nov-2013	-	-	4.575896	100.066639	0.412055	THB	-
PF13NA	18-Nov-2013	-	-	4.985751	100.534475	0.667397	THB	-
PF143A	15-Mar-2014	-	-	5.137401	100.184757	0.249178	THB	-
PF153A	15-Mar-2015	-	-	5.345539	100.823581	0.249178	THB	-
PF15NA	09-Nov-2015	-	-	5.470281	99.982432	0.761507	THB	-
PL13402A	02-Apr-2013	08-Oct-2012	3.25	2.848066	99.992198	0	THB	-
PL13410A	10-Apr-2013	25-Jul-2012	3.47	2.848066	99.929823	0	THB	-
PL13410B	10-Apr-2013	-	-	2.848066	99.929823	0	THB	-
PL13418A	18-Apr-2013	27-Feb-2013	3	2.848066	99.867526	0	THB	-
PL13503A	03-May-2013	09-Oct-2012	3.355	2.855177	99.750308	0	THB	-
PL13510A	10-May-2013	-	-	2.863473	99.694973	0	THB	-
PL13514A	14-May-2013	08-Nov-2012	3.056	2.868214	99.663239	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PL13516A	16-May-2013	15-Feb-2013	2.9	2.870584	99.64734	0	THB	-
PL13528A	28-May-2013	-	-	2.884806	99.551516	0	THB	-
PL13603A	03-Jun-2013	22-Mar-2013	2.9	2.891917	99.503326	0	THB	-
PL13605A	05-Jun-2013	04-Mar-2013	2.95	2.894287	99.487222	0	THB	-
PL13625A	25-Jun-2013	21-Dec-2012	2.99	2.91799	99.325055	0	THB	-
PL13627A	27-Jun-2013	27-Dec-2012	3.01	2.920361	99.308726	0	THB	-
PL13705A	05-Jul-2013	17-Dec-2012	2.965	2.929118	99.243395	0	THB	-
PL13705B	05-Jul-2013	17-Dec-2012	3.01	2.929118	99.243395	0	THB	-
PL13709A	09-Jul-2013	08-Mar-2013	2.965	2.933376	99.210652	0	THB	-
PL13709B	09-Jul-2013	09-Jan-2013	3	2.933376	99.210652	0	THB	-
PL13726A	26-Jul-2013	10-Jan-2013	3.025	2.951471	99.070715	0	THB	-
PL13806A	06-Aug-2013	-	-	2.963181	98.979497	0	THB	-
PL13809A	09-Aug-2013	15-Nov-2012	3.07	2.966374	98.954529	0	THB	-
PL13815A	15-Aug-2013	-	-	2.972761	98.904476	0	THB	-
PL13822A	22-Aug-2013	26-Feb-2013	2.97	2.980212	98.845885	0	THB	-
PL13827A	27-Aug-2013	-	-	2.985534	98.803907	0	THB	-
PL13903A	03-Sep-2013	28-Jan-2013	3.04	2.992985	98.744958	0	THB	-
PL13905A	05-Sep-2013	17-Jan-2013	3.03	2.995114	98.728077	0	THB	-
PL13912A	12-Sep-2013	06-Feb-2013	3.01	3.002566	98.66886	0	THB	-
PL13913A	13-Sep-2013	01-Mar-2013	3.02	3.00363	98.660384	0	THB	-
PL13N19A	19-Nov-2013	22-Mar-2013	3.01	3.058494	98.093043	0	THB	-
PL13O01A	01-Oct-2013	-	-	3.021841	98.507551	0	THB	-
PL13O02A	02-Oct-2013	13-Mar-2013	3.04	3.022589	98.499153	0	THB	-
PL147A	07-Jul-2014	30-Jan-2013	3.43	3.39282	100.142421	0.805479	THB	-
PL14DA	29-Dec-2014	25-Jan-2013	3.5	3.400236	101.428376	1.082877	THB	-
PL14NA	23-Nov-2014	07-Dec-2012	3.55	3.381248	101.761934	0.110959	THB	-
PL154A	24-Apr-2015	-	-	3.539591	100.813118	1.720685	THB	-
PL158A	30-Aug-2015	-	-	3.549449	100.236761	1.53	THB	-
PL161A	26-Jan-2016	-	-	3.587368	100.909345	0.698973	THB	-
PL163A	20-Mar-2016	14-Feb-2013	3.6	3.641933	101.539905	0.138082	THB	-
PL16OA	12-Oct-2016	06-Feb-2013	4.08	4.045543	101.173056	0.952329	THB	-
PL172A	01-Feb-2017	-	-	4.094179	101.44004	0.727397	THB	-
PLCC13411A	11-Apr-2013	-	-	3.058666	99.916271	0	THB	-
PLCC13411B	11-Apr-2013	-	-	3.058666	99.916271	0	THB	-
PLCC13412A	12-Apr-2013	-	-	3.058666	99.907906	0	THB	-
PLCC13509A	09-May-2013	-	-	3.075869	99.680795	0	THB	-
PLCC13509B	09-May-2013	-	-	3.075869	99.680795	0	THB	-
PLCC13517A	17-May-2013	-	-	3.087337	99.612419	0	THB	-
PLCC13606A	06-Jun-2013	-	-	3.116009	99.439714	0	THB	-
PLCC13617A	17-Jun-2013	-	-	3.131778	99.34366	0	THB	-
PLCC13626A	26-Jun-2013	-	-	3.14468	99.264511	0	THB	-
PLCC13628A	28-Jun-2013	-	-	3.147547	99.246855	0	THB	-
PLCC13628B	28-Jun-2013	-	-	3.147547	99.246855	0	THB	-
PLE13627A	27-Jun-2013	-	-	3.146114	99.255686	0	THB	-
PLE13726A	26-Jul-2013	-	-	3.16569	99.003939	0	THB	-
PMC13508A	08-May-2013	-	-	3.167301	99.679959	0	THB	-
PMC13709A	09-Jul-2013	-	-	3.237068	99.129642	0	THB	-
PMC13716A	16-Jul-2013	-	-	3.242904	99.067012	0	THB	-
PMC13718A	18-Jul-2013	-	-	3.244571	99.049092	0	THB	-
PMC13802A	02-Aug-2013	-	-	3.257077	98.914326	0	THB	-
PMC13823A	23-Aug-2013	-	-	3.274584	98.724586	0	THB	-
PMC13826A	26-Aug-2013	-	-	3.277085	98.69738	0	THB	-
PMC13905A	05-Sep-2013	-	-	3.285422	98.606511	0	THB	-
PMC13912A	12-Sep-2013	-	-	3.291258	98.542738	0	THB	-
PRIN13514B	14-May-2013	-	-	3.97812	99.533531	0	THB	-
PRIN135A	31-May-2013	24-Jan-2013	4.8	4.754438	100.218197	2.038904	THB	-
PRIN147A	30-Jul-2014	-	-	5.391131	100.379994	0.031507	THB	-
PRIN162A	08-Feb-2016	-	-	5.740484	99.942141	0.812055	THB	-
PS13418A	18-Apr-2013	21-Jan-2013	2.87	2.955666	99.862528	0	THB	-
PS13419A	19-Apr-2013	21-Jan-2013	2.88	2.955666	99.854453	0	THB	-
PS13523A	23-May-2013	-	-	2.982023	99.576961	0	THB	-
PS13523B	23-May-2013	-	-	2.982023	99.576961	0	THB	-
PS13523C	23-May-2013	01-Feb-2013	2.88	2.982023	99.576961	0	THB	-
PS13523D	23-May-2013	-	-	2.982023	99.576961	0	THB	-
PS13523E	23-May-2013	19-Feb-2013	2.925	2.982023	99.576961	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PS13626A	26-Jun-2013	27-Mar-2013	2.91	3.01649	99.294281	0	THB	-
PS13627A	27-Jun-2013	-	-	3.017504	99.285895	0	THB	-
PS13628A	28-Jun-2013	-	-	3.018517	99.277506	0	THB	-
PS13628B	28-Jun-2013	-	-	3.018517	99.277506	0	THB	-
PS136A	24-Jun-2013	25-Mar-2013	2.98	2.999222	100.039082	0.070137	THB	-
PS13816A	16-Aug-2013	-	-	3.058493	98.865047	0	THB	-
PS13NA	10-Nov-2013	28-Mar-2013	3.07	3.080589	100.15098	0.452055	THB	-
PS13007A	07-Oct-2013	27-Mar-2013	3.09	3.097696	98.42131	0	THB	-
PS156A	24-Jun-2015	07-Feb-2013	3.65	3.690051	100.545614	0.086575	THB	-
PS15NA	10-Nov-2015	28-Mar-2013	3.83	3.819824	100.344743	0.541096	THB	-
PS163A	21-Mar-2016	-	-	3.936534	100.782176	0.127178	THB	-
PS163B	21-Mar-2016	22-Mar-2013	3.96	3.966742	100.697504	0.127178	THB	-
PS179A	21-Sep-2017	21-Mar-2013	4.17	4.143357	101.439198	0.135616	THB	-
PS179B	21-Sep-2017	04-Feb-2013	4.22	4.160066	101.370785	0.135616	THB	-
PTAIF158A	04-Aug-2015	05-Aug-2010	-	-	103.527211	0.637019	USD	-
PTEP183A	27-Mar-2018	13-Jul-2011	4.3	3.781304	103.784997	0.063356	THB	-
PTT146A	27-Jun-2014	14-Nov-2003	5.5	2.892831	104.964279	1.821918	THB	-
PTT157A	04-Jul-2015	12-May-2009	3.39	3.00636	108.91489	1.694712	THB	-
PTT162A	22-Feb-2016	01-Mar-2013	3.07	3.041818	105.59165	0.527836	THB	-
PTT167A	11-Jul-2016	11-Jul-2000	7.283771	3.099052	112.822051	1.586192	THB	-
PTT207A	11-Jul-2020	11-Jul-2000	7.863852	3.619899	126.726645	1.715507	THB	-
PTTC10DA	02-Dec-2110	14-Dec-2010	5.900317	5.86	100.678684	1.939726	THB	-
PTTC13528A	28-May-2013	-	-	2.835952	99.559078	0	THB	-
PTTC13617A	17-Jun-2013	-	-	2.855814	99.401148	0	THB	-
PTTC13NA	27-Nov-2013	05-Mar-2013	2.91	2.892391	101.85581	1.969178	THB	-
PTTC13OA	17-Oct-2013	07-Feb-2013	2.86	2.869682	101.415312	2.50137	THB	-
PTTC13OB	22-Oct-2013	28-Mar-2013	2.84	2.845947	101.463335	2.426027	THB	-
PTTC14DA	14-Dec-2014	29-Mar-2013	3.14	3.14	104.626357	1.760548	THB	-
PTTC14DB	14-Dec-2014	29-Mar-2013	3.14	3.14	100.10736	1.201096	THB	-
PTTC153A	20-Mar-2015	29-Mar-2013	3.22	3.22	103.087166	0.159781	THB	-
PTTC156A	20-Jun-2015	-	-	3.284098	103.114556	1.327397	THB	-
PTTC15NA	23-Nov-2015	27-Mar-2013	3.23	3.234041	110.494628	2.615342	THB	-
PTTC15OA	17-Oct-2015	03-Nov-2011	3.69	3.285907	106.310311	2.50137	THB	-
PTTC15OB	22-Oct-2015	13-Mar-2013	3.27	3.275428	106.363615	2.426027	THB	-
PTTC15OC	17-Oct-2015	01-Mar-2013	3.3	3.267352	101.306674	0.468493	THB	-
PTTC165A	20-May-2016	04-Feb-2013	3.47	3.411733	107.504154	2.151781	THB	-
PTTC165B	23-May-2016	21-Mar-2013	3.42	3.375298	108.286691	2.18063	THB	-
PTTC167A	31-Jul-2016	01-Mar-2013	3.525	3.480497	104.244177	0.69863	THB	-
PTTC16OA	12-Oct-2016	02-Nov-2012	3.555	3.452523	107.707799	-0.174493	THB	-
PTTC172A	25-Feb-2017	11-Feb-2011	4	3.575023	101.909296	0.393151	THB	-
PTTC17DA	14-Dec-2017	01-Mar-2013	3.7	3.689707	109.336038	1.736877	THB	-
PTTC17DB	14-Dec-2017	11-Jan-2012	3.7	3.59704	101.71246	1.201096	THB	-
PTTC18DA	14-Dec-2018	15-Jan-2008	5.35	3.801765	110.719166	1.748712	THB	-
PTTC18NA	15-Nov-2018	27-Mar-2013	3.725	3.744253	102.977032	0.493151	THB	-
PTTC195A	20-May-2019	20-Feb-2007	5.5	3.906721	110.798254	2.133699	THB	-
PTTC195B	15-May-2019	27-Mar-2013	3.9	3.915748	103.478248	1.538904	THB	-
PTTC195C	15-May-2019	14-Mar-2013	3.89	3.865511	103.589302	1.538904	THB	-
PTTC208A	25-Aug-2020	-	-	4.246262	110.741913	0.570548	THB	-
PTTC215A	23-May-2021	04-Dec-2009	5.2	4.317078	115.07692	2.307863	THB	-
PTTC222A	25-Feb-2022	27-May-2011	4.3475	4.413366	100.646537	0.431507	THB	-
PTTC243A	06-Mar-2024	21-Mar-2012	4.42	4.312948	118.23972	0.356164	THB	-
PTTC247A	31-Jul-2024	21-Nov-2012	4.495	4.470398	108.32797	0.69863	THB	-
PTTEP135A	29-May-2013	20-Mar-2013	2.8	2.795889	100.203021	1.347945	THB	-
PTTEP145A	29-May-2014	01-Feb-2013	3.1	3.028472	101.115109	0.350685	THB	-
PTTEP195A	29-May-2019	24-Dec-2012	4.135	4.170272	103.403861	1.617534	THB	-
PTTGC13DA	04-Dec-2013	27-Feb-2013	3.27	3.28494	101.792469	0.460274	THB	-
PTTGC144A	30-Apr-2014	28-Mar-2013	3.27	3.292595	102.34914	0.919178	THB	-
PTTGC15DA	04-Dec-2015	-	-	3.750996	106.527331	0.460274	THB	-
PTTGC15OA	22-Oct-2015	20-Aug-2012	3.93	3.678369	104.654956	2.470137	THB	-
PTTGC166A	19-Jun-2016	-	-	3.910685	102.963865	1.38274	THB	-
PTTGC17OA	10-Oct-2017	10-Sep-2012	4.17	3.868572	106.713856	-0.135616	THB	-
PTTGC196A	19-Jun-2019	-	-	4.676652	104.397038	1.552055	THB	-
PWA139A	11-Sep-2013	22-Sep-2003	4.074	2.808219	100.542376	0.23474	THB	-
PWA178A	30-Aug-2017	-	-	3.284307	100.872701	0.306849	THB	-
PWA194A	28-Apr-2019	-	-	3.507109	101.212923	1.583973	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PWA195A	28-May-2019	21-May-2009	3.995	3.498573	102.74076	1.357205	THB	-
PWA196A	28-Jun-2019	-	-	3.509986	101.391464	0.968329	THB	-
PWA19NA	05-Nov-2019	-	-	3.591767	106.296108	1.880795	THB	-
PWA208A	26-Aug-2020	-	-	3.64596	99.007978	0.325096	THB	-
PWA212A	21-Feb-2021	10-Feb-2011	3.98198	3.676026	102.078572	0.42526	THB	-
PWA210A	31-Oct-2021	02-Feb-2012	3.42	3.699867	100.378777	1.561644	THB	-
PWA263A	31-Mar-2026	25-Mar-2011	4.088502	4.083605	100.04834	0.011203	THB	-
PWA269A	01-Sep-2026	-	-	4.1127	98.520515	0.337178	THB	-
PWA279A	20-Sep-2027	19-Sep-2012	4.091496	4.141623	99.42433	0.134466	THB	-
PWA279B	20-Sep-2027	-	-	4.141623	99.694317	0.135288	THB	-
PWA279C	20-Sep-2027	-	-	4.141623	100.396284	0.137425	THB	-
PYC13719A	19-Jul-2013	-	-	3.178721	99.059664	0	THB	-
QH13418A	18-Apr-2013	16-Jan-2013	2.9	2.839866	99.867907	0	THB	-
QH13418B	18-Apr-2013	17-Jan-2013	2.91	2.839866	99.867907	0	THB	-
QH13418C	18-Apr-2013	-	-	2.839866	99.867907	0	THB	-
QH13418D	18-Apr-2013	18-Jan-2013	2.91	2.839866	99.867907	0	THB	-
QH13422A	22-Apr-2013	-	-	2.839866	99.836877	0	THB	-
QH13425A	25-Apr-2013	25-Oct-2012	3.23	2.839866	99.813617	0	THB	-
QH13425B	25-Apr-2013	-	-	2.839866	99.813617	0	THB	-
QH13425C	25-Apr-2013	21-Jan-2013	2.9	2.839866	99.813617	0	THB	-
QH13425D	25-Apr-2013	-	-	2.839866	99.813617	0	THB	-
QH13425E	25-Apr-2013	23-Jan-2013	2.9	2.839866	99.813617	0	THB	-
QH13426A	26-Apr-2013	20-Mar-2013	2.85	2.839866	99.805866	0	THB	-
QH13502A	02-May-2013	30-Jan-2013	2.915	2.845649	99.758897	0	THB	-
QH13507A	07-May-2013	-	-	2.851432	99.719552	0	THB	-
QH13509A	09-May-2013	07-Feb-2013	2.9	2.853745	99.703778	0	THB	-
QH13516A	16-May-2013	14-Feb-2013	2.9	2.861841	99.648411	0	THB	-
QH13530A	30-May-2013	28-Feb-2013	2.92	2.878033	99.536938	0	THB	-
QH135A	17-May-2013	-	-	3.278407	100.023456	0.141781	THB	-
QH13607A	07-Jun-2013	-	-	2.887286	99.472799	0	THB	-
QH13627A	27-Jun-2013	29-Mar-2013	2.92	2.92	99.308811	0	THB	-
QH136A	03-Jun-2013	-	-	3.304357	100.02649	0.27411	THB	-
QH13702A	02-Jul-2013	-	-	2.915842	99.27041	0	THB	-
QH13725A	25-Jul-2013	-	-	2.939693	99.082295	0	THB	-
QH13801A	01-Aug-2013	01-Feb-2013	2.95	2.946952	99.024599	0	THB	-
QH13808A	08-Aug-2013	-	-	2.954211	98.966698	0	THB	-
QH13821A	21-Aug-2013	07-Feb-2013	2.96	2.967691	98.858624	0	THB	-
QH13913A	13-Sep-2013	11-Mar-2013	2.98	2.991542	98.665703	0	THB	-
QH143A	10-Mar-2014	06-Mar-2013	3.69	3.561745	100.30313	0.235068	THB	-
QH144A	11-Apr-2014	21-Dec-2012	3.8	3.382582	99.977722	-0.092055	THB	-
QH152A	25-Feb-2015	07-Feb-2013	3.88	3.918284	101.878984	0.450685	THB	-
QH157A	09-Jul-2015	25-Nov-2010	3.3	3.912111	99.433273	-0.08	THB	-
QH157B	09-Jul-2015	-	-	3.926073	99.403166	-0.08	THB	-
QH162A	23-Feb-2016	29-Mar-2013	3.88	3.88	100.773447	0.421699	THB	-
QH164A	27-Apr-2016	11-Oct-2012	4.35	4.022086	101.647618	0.804822	THB	-
QH168A	25-Aug-2016	15-Jan-2013	4.245	4.076791	103.486673	0.479452	THB	-
QH178A	23-Aug-2017	11-Feb-2013	4.225	4.217105	101.337466	0.461233	THB	-
RG13402A	02-Apr-2013	-	-	2.875666	100.00114	1.665425	THB	-
RG13409A	09-Apr-2013	-	-	2.875666	100.009594	1.610959	THB	-
RG13417A	17-Apr-2013	-	-	2.875666	100.019257	1.546521	THB	-
RG13521A	21-May-2013	-	-	2.895119	100.010024	1.084932	THB	-
RG136A	30-Jun-2013	29-Jan-2013	3.02	2.932932	100.145805	0.868863	THB	-
RG13830A	30-Aug-2013	-	-	2.977057	99.994047	0.252247	THB	-
RG13903A	03-Sep-2013	-	-	2.980304	99.997219	0.212274	THB	-
RG13916A	16-Sep-2013	-	-	2.990856	99.998054	0.114685	THB	-
RG13924A	24-Sep-2013	-	-	2.99735	100.00044	0.057534	THB	-
RG139A	30-Sep-2013	22-Mar-2013	2.94	2.964186	100.287846	0.009753	THB	-
RG13DA	31-Dec-2013	14-Jan-2013	3.15	3.085187	100.410506	0.905014	THB	-
RG143A	31-Mar-2014	05-Mar-2013	3.08	3.065362	100.624144	0.010164	THB	-
RG146A	30-Jun-2014	24-Oct-2012	3.3	3.135133	100.775987	0.938671	THB	-
RG149A	30-Sep-2014	19-Aug-2011	4	3.190414	100.916196	0.010479	THB	-
RG14DA	31-Dec-2014	22-Mar-2013	3.28	3.277609	101.026522	0.967342	THB	-
RG153A	31-Mar-2015	14-Aug-2012	3.9	3.703678	100.445802	0.010795	THB	-
RIVE13408A	08-Apr-2013	-	-	2.947166	99.943511	0	THB	-
RIVE13416A	16-Apr-2013	-	-	2.947166	99.87903	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ROJNA13418A	18-Apr-2013	10-Jan-2013	3.1	2.954666	99.862575	0	THB	-
ROJNA13510A	10-May-2013	24-Jan-2013	3.1	2.974902	99.683141	0	THB	-
ROJNA13612A	12-Jun-2013	14-Mar-2013	3.05	3.026269	99.40658	0	THB	-
ROJNA13620A	20-Jun-2013	20-Mar-2013	3.06	3.038722	99.338385	0	THB	-
ROJNA13626B	26-Jun-2013	-	-	3.048061	99.286948	0	THB	-
ROJNA13715A	15-Jul-2013	26-Dec-2012	3.2	3.075477	99.123033	0	THB	-
ROJNA13729A	29-Jul-2013	10-Jan-2013	3.2	3.095379	99.000904	0	THB	-
ROJNA13801A	01-Aug-2013	24-Jan-2013	3.2	3.099644	98.974578	0	THB	-
ROJNA13808A	08-Aug-2013	-	-	3.109595	98.912939	0	THB	-
ROJNA13808B	08-Aug-2013	18-Feb-2013	3.2	3.109595	98.912939	0	THB	-
ROJNA13808C	08-Aug-2013	13-Feb-2013	3.2	3.109595	98.912939	0	THB	-
ROJNA13814A	14-Aug-2013	24-Jan-2013	3.2	3.118125	98.85987	0	THB	-
ROJNA13814B	14-Aug-2013	12-Feb-2013	3.2	3.118125	98.85987	0	THB	-
ROJNA13815A	15-Aug-2013	14-Feb-2013	3.2	3.119546	98.851004	0	THB	-
ROJNA13828A	28-Aug-2013	13-Feb-2013	3.2	3.138027	98.735199	0	THB	-
ROJNA13916A	16-Sep-2013	05-Mar-2013	3.17	3.165038	98.564133	0	THB	-
ROJNA13916B	16-Sep-2013	26-Mar-2013	3.17	3.165038	98.564133	0	THB	-
ROJNA13O07A	07-Oct-2013	27-Mar-2013	3.17	3.193072	98.373494	0	THB	-
ROJNA145A	13-May-2014	26-Jul-2012	3.75	3.259841	100.81766	1.523288	THB	-
ROJNA165A	13-May-2016	13-May-2011	4.34603	3.650936	102.055217	1.656575	THB	-
ROJNA185A	14-May-2018	18-Mar-2013	4.736	4.696904	100.253585	1.808904	THB	-
SAMTEL13531A	31-May-2013	-	-	3.760042	100.08915	2.507397	THB	-
SAMTEL13715A	15-Jul-2013	-	-	3.906559	100.146211	2.034247	THB	-
SAMTEL13917A	17-Sep-2013	-	-	4.035871	100.098225	1.189863	THB	-
SAMTEL13N01A	01-Nov-2013	-	-	4.149251	100.070897	0.647945	THB	-
SB134A	15-Apr-2013	-	-	2.667666	100.149403	2.945753	THB	-
SB136A	15-Jun-2013	-	-	2.694939	100.716914	1.817534	THB	-
SB137A	06-Jul-2013	-	-	2.705951	100.020465	0.640411	THB	-
SB13NA	22-Nov-2013	-	-	2.741859	99.982877	0.961644	THB	-
SB142A	14-Feb-2014	-	-	2.737677	100.534394	0.422192	THB	-
SB145A	18-May-2014	-	-	2.759575	100.829434	1.284932	THB	-
SB148A	26-Aug-2014	23-Aug-2012	3.04	2.775696	104.290442	0.549589	THB	-
SB148B	22-Aug-2014	-	-	2.775051	101.675185	0.416438	THB	-
SB149A	09-Sep-2014	28-Mar-2013	2.8	2.777953	104.354195	0.371781	THB	-
SB149B	12-Sep-2014	-	-	2.778437	101.35423	0.205479	THB	-
SB15NA	22-Nov-2015	-	-	2.84996	102.285869	1.335616	THB	-
SB189A	03-Sep-2018	-	-	3.221469	103.778719	0.317014	THB	-
SBST147A	13-Jul-2014	-	-	2.768603	102.808276	1.068493	THB	-
SBST166A	09-Jun-2016	13-Mar-2013	2.925	2.911973	106.075444	1.238356	THB	-
SC13508A	08-May-2013	07-Feb-2013	3.2	3.052431	99.69153	0	THB	-
SC13514A	14-May-2013	21-Nov-2012	3.4	3.063485	99.640394	0	THB	-
SC13516A	16-May-2013	14-Feb-2013	3.39	3.06717	99.62328	0	THB	-
SC13527A	27-May-2013	21-Nov-2012	3.4	3.087435	99.528545	0	THB	-
SC13613A	13-Jun-2013	06-Dec-2012	3.4	3.118754	99.380116	0	THB	-
SC13624A	24-Jun-2013	12-Dec-2012	3.4	3.139019	99.282777	0	THB	-
SC13719A	19-Jul-2013	17-Jan-2013	3.35	3.1693	99.062425	0	THB	-
SC13725A	25-Jul-2013	24-Jan-2013	3.35	3.175621	99.009373	0	THB	-
SC13821A	21-Aug-2013	06-Feb-2013	3.34	3.204065	98.768834	0	THB	-
SC13905A	05-Sep-2013	05-Mar-2013	3.25	3.219867	98.633936	0	THB	-
SC13906A	06-Sep-2013	-	-	3.220921	98.624911	0	THB	-
SC13911A	11-Sep-2013	14-Mar-2013	3.25	3.226188	98.579726	0	THB	-
SC13911B	11-Sep-2013	14-Mar-2013	3.25	3.226188	98.579726	0	THB	-
SC13919A	19-Sep-2013	19-Mar-2013	3.25	3.234616	98.507226	0	THB	-
SC13925A	25-Sep-2013	12-Mar-2013	3.25	3.240937	98.452686	0	THB	-
SC13927A	27-Sep-2013	22-Mar-2013	3.25	3.243044	98.434474	0	THB	-
SC156A	16-Jun-2015	-	-	5.645254	100.358538	0.252055	THB	-
SCB185A	15-May-2018	07-Sep-2011	5.57	2.928652	100.295398	1.970548	THB	-
SCB222A	24-Feb-2022	08-Mar-2012	4.500573	4.456936	100.341039	0.443836	THB	-
SCB249A	17-Sep-2024	-	-	4.484832	101.463422	0.191096	THB	-
SCBT13403A	03-Apr-2013	-	-	2.698081	99.985218	0	THB	-
SCBT13404A	04-Apr-2013	-	-	2.698081	99.977829	0	THB	-
SCBT13405A	05-Apr-2013	-	-	2.698081	99.970441	0	THB	-
SCBT13419A	19-Apr-2013	-	-	2.698081	99.867121	0	THB	-
SCBT13422A	22-Apr-2013	-	-	2.698081	99.845009	0	THB	-
SCBT13424A	24-Apr-2013	-	-	2.698081	99.830273	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SCBT13429A	29-Apr-2013	-	-	2.699272	99.79336	0	THB	-
SCBT13430A	30-Apr-2013	-	-	2.699868	99.785949	0	THB	-
SCBT13430B	30-Apr-2013	-	-	2.699868	99.785949	0	THB	-
SCBT13509A	09-May-2013	-	-	2.705229	99.719151	0	THB	-
SCBT13514A	14-May-2013	-	-	2.708207	99.681966	0	THB	-
SCBT13521A	21-May-2013	-	-	2.712376	99.629817	0	THB	-
SCBT13715A	15-Jul-2013	-	-	2.743341	99.216999	0	THB	-
SCBT13815A	15-Aug-2013	-	-	2.758327	98.982695	0	THB	-
SCC130A	01-Oct-2013	15-Feb-2013	2.92	2.953318	100.593806	0	THB	-
SCC144A	01-Apr-2014	20-Mar-2013	2.96	2.958633	100.877162	0	THB	-
SCC140A	01-Oct-2014	21-Sep-2012	3.405	3.17054	100.993687	0	THB	-
SCC154A	01-Apr-2015	21-Mar-2013	3.3	3.29594	101.359589	0	THB	-
SCC15NA	01-Nov-2015	27-Nov-2012	3.3	3.346107	102.869816	0.727397	THB	-
SCC164A	01-Apr-2016	13-Feb-2013	3.38	3.394093	102.149811	0	THB	-
SCC16NA	01-Nov-2016	22-Mar-2013	3.39	3.356896	102.690988	0.670822	THB	-
SCC190A	12-Oct-2019	28-Mar-2013	3.92	3.946824	102.58777	-0.132603	THB	-
SCCC136A	16-Jun-2013	28-Mar-2013	2.9575	2.965823	100.318268	1.306849	THB	-
SECCEN13411A	11-Apr-2013	-	-	3.064166	99.916121	0	THB	-
SECCEN13424A	24-Apr-2013	-	-	3.064166	99.807288	0	THB	-
SECCEN13613A	13-Jun-2013	-	-	3.11308	99.381237	0	THB	-
SEK146A	26-Jun-2014	16-May-2012	4.3	3.66592	100.700364	1.117808	THB	-
SF137A	30-Jul-2013	02-Jul-2012	4.5	4.017544	100.138427	0.735342	THB	-
SF139A	19-Sep-2013	26-Apr-2010	4.2	4.194434	100.130487	0.160274	THB	-
SF147A	30-Jul-2014	-	-	4.877692	99.915436	0.802192	THB	-
SF162A	22-Feb-2016	-	-	4.688485	100.058236	0.489315	THB	-
SGP13411A	11-Apr-2013	-	-	3.140166	99.914042	0	THB	-
SGP13418A	18-Apr-2013	08-Oct-2012	3.8	3.140166	99.853959	0	THB	-
SGP13418B	18-Apr-2013	-	-	3.140166	99.853959	0	THB	-
SGP13418C	18-Apr-2013	-	-	3.140166	99.853959	0	THB	-
SGP13419A	19-Apr-2013	-	-	3.140166	99.845382	0	THB	-
SGP13425A	25-Apr-2013	-	-	3.140166	99.793949	0	THB	-
SGP13515A	15-May-2013	15-Nov-2012	3.5	3.180185	99.618099	0	THB	-
SGP13515B	15-May-2013	15-Nov-2012	3.5	3.180185	99.618099	0	THB	-
SGP13527A	27-May-2013	27-Nov-2012	3.5	3.206864	99.510397	0	THB	-
SGP13606A	06-Jun-2013	29-Nov-2012	3.5	3.229096	99.419498	0	THB	-
SGP13613A	13-Jun-2013	06-Dec-2012	3.55	3.244659	99.355252	0	THB	-
SGP13614A	14-Jun-2013	15-Nov-2012	3.55	3.246882	99.346033	0	THB	-
SGP13627A	27-Jun-2013	20-Dec-2012	3.55	3.275784	99.225246	0	THB	-
SGP13704A	04-Jul-2013	03-Jan-2013	3.5	3.286377	99.160748	0	THB	-
SGP13712A	12-Jul-2013	-	-	3.296212	99.087274	0	THB	-
SGP13718A	18-Jul-2013	17-Jan-2013	3.4	3.303588	99.031963	0	THB	-
SGP13801A	01-Aug-2013	-	-	3.320798	98.90222	0	THB	-
SGP13801B	01-Aug-2013	-	-	3.320798	98.90222	0	THB	-
SGP13801C	01-Aug-2013	24-Jan-2013	3.4	3.320798	98.90222	0	THB	-
SGP13814A	14-Aug-2013	12-Feb-2013	3.35	3.336779	98.780894	0	THB	-
SGP13814B	14-Aug-2013	12-Feb-2013	3.38	3.336779	98.780894	0	THB	-
SGP142A	09-Feb-2014	20-Mar-2013	4.379885	4.389916	100.53786	0.69863	THB	-
SGP152A	09-Feb-2015	07-Mar-2013	4.75	4.791262	100.863269	0.69863	THB	-
SGP162A	09-Feb-2016	19-Mar-2013	5	4.958686	101.399735	0.69863	THB	-
SHUN13404A	04-Apr-2013	-	-	3.12085	99.974356	0	THB	-
SHUN13405A	05-Apr-2013	-	-	3.12085	99.965811	0	THB	-
SHUN13410A	10-Apr-2013	-	-	3.12085	99.923107	0	THB	-
SHUN13411A	11-Apr-2013	-	-	3.12085	99.91457	0	THB	-
SHUN13508A	08-May-2013	-	-	3.133372	99.683376	0	THB	-
SHUN13512A	12-May-2013	-	-	3.137925	99.648759	0	THB	-
SHUN13603A	03-Jun-2013	-	-	3.16297	99.457027	0	THB	-
SHUN13604A	04-Jun-2013	-	-	3.164109	99.448258	0	THB	-
SHUN13605A	05-Jun-2013	-	-	3.165247	99.439485	0	THB	-
SHUN13606A	06-Jun-2013	-	-	3.166385	99.430708	0	THB	-
SHUN13617A	17-Jun-2013	-	-	3.178908	99.333848	0	THB	-
SHUN13618A	18-Jun-2013	-	-	3.180046	99.325016	0	THB	-
SHUN13619A	19-Jun-2013	-	-	3.181185	99.316178	0	THB	-
SHUN13619B	19-Jun-2013	-	-	3.181185	99.316178	0	THB	-
SHUN13620A	20-Jun-2013	-	-	3.182323	99.307336	0	THB	-
SHUN13621A	21-Jun-2013	-	-	3.183461	99.298489	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SHUN13621B	21-Jun-2013	-	-	3.183461	99.298489	0	THB	-
SHUN13622A	22-Jun-2013	-	-	3.1846	99.289638	0	THB	-
SHUN13622B	22-Jun-2013	-	-	3.1846	99.289638	0	THB	-
SHUN13622C	22-Jun-2013	-	-	3.1846	99.289638	0	THB	-
SHUN13623A	23-Jun-2013	-	-	3.185738	99.280782	0	THB	-
SHUN13623B	23-Jun-2013	-	-	3.185738	99.280782	0	THB	-
SHUN13623C	23-Jun-2013	-	-	3.185738	99.280782	0	THB	-
SHUN13623D	23-Jun-2013	-	-	3.185738	99.280782	0	THB	-
SHUN13624A	24-Jun-2013	-	-	3.186877	99.271922	0	THB	-
SHUN13624B	24-Jun-2013	-	-	3.186877	99.271922	0	THB	-
SHUN13625A	25-Jun-2013	-	-	3.188015	99.263057	0	THB	-
SHUN13707A	07-Jul-2013	-	-	3.199033	99.157013	0	THB	-
SHUN13720A	20-Jul-2013	-	-	3.209537	99.042009	0	THB	-
SHUN13721A	21-Jul-2013	-	-	3.210345	99.033143	0	THB	-
SHUN13723A	23-Jul-2013	-	-	3.211961	99.015403	0	THB	-
SHUN13723B	23-Jul-2013	-	-	3.211961	99.015403	0	THB	-
SHUN13724A	24-Jul-2013	-	-	3.212769	99.006529	0	THB	-
SHUN13724B	24-Jul-2013	-	-	3.212769	99.006529	0	THB	-
SHUN13728A	28-Jul-2013	-	-	3.216001	98.971005	0	THB	-
SHUN13806A	06-Aug-2013	-	-	3.223273	98.890916	0	THB	-
SHUN13820A	20-Aug-2013	-	-	3.234585	98.765896	0	THB	-
SHUN13824A	24-Aug-2013	-	-	3.237817	98.730078	0	THB	-
SHUN13825A	25-Aug-2013	-	-	3.238625	98.721117	0	THB	-
SHUN13825B	25-Aug-2013	-	-	3.238625	98.721117	0	THB	-
SHUN13825C	25-Aug-2013	-	-	3.238625	98.721117	0	THB	-
SHUN13825D	25-Aug-2013	-	-	3.238625	98.721117	0	THB	-
SHUN13826A	26-Aug-2013	-	-	3.239433	98.712154	0	THB	-
SHUN13827A	27-Aug-2013	-	-	3.240241	98.703187	0	THB	-
SHUN13907A	07-Sep-2013	-	-	3.249129	98.604379	0	THB	-
SHUN13909A	09-Sep-2013	-	-	3.250745	98.58638	0	THB	-
SHUN13915A	15-Sep-2013	-	-	3.255593	98.532317	0	THB	-
SIAM13619A	19-Jun-2013	-	-	3.005975	99.353597	0	THB	-
SIAM13625A	25-Jun-2013	-	-	3.013028	99.303225	0	THB	-
SIAM13628A	28-Jun-2013	-	-	3.016555	99.277972	0	THB	-
SIAM13702A	02-Jul-2013	-	-	3.019447	99.244682	0	THB	-
SINGER135A	13-May-2013	-	-	4.297403	100.040665	-0.127397	THB	-
SINGER145A	12-May-2014	-	-	4.50734	100.522808	-0.134247	THB	-
SINGER155A	11-May-2015	-	-	4.836022	101.081219	-0.136986	THB	-
SINGER165A	11-May-2016	-	-	5.049272	101.515572	-0.142466	THB	-
SIRI13419A	19-Apr-2013	19-Oct-2012	3.59	3.045666	99.850028	0	THB	-
SIRI13429A	29-Apr-2013	-	-	3.049446	99.766616	0	THB	-
SIRI13502A	02-May-2013	04-Feb-2013	3.25	3.055116	99.741196	0	THB	-
SIRI13502B	02-May-2013	04-Feb-2013	3.25	3.055116	99.741196	0	THB	-
SIRI13503A	03-May-2013	04-Feb-2013	3.25	3.057006	99.732705	0	THB	-
SIRI13516A	16-May-2013	15-Feb-2013	3.25	3.081574	99.621518	0	THB	-
SIRI13516B	16-May-2013	18-Feb-2013	3.25	3.081574	99.621518	0	THB	-
SIRI13516C	16-May-2013	18-Feb-2013	3.25	3.081574	99.621518	0	THB	-
SIRI13530A	30-May-2013	28-Feb-2013	3.25	3.108033	99.500117	0	THB	-
SIRI13606A	06-Jun-2013	07-Mar-2013	3.25	3.121263	99.438775	0	THB	-
SIRI13613A	13-Jun-2013	20-Mar-2013	3.25	3.134492	99.377007	0	THB	-
SIRI13626A	26-Jun-2013	-	-	3.159061	99.261173	0	THB	-
SIRI13822A	22-Aug-2013	18-Feb-2013	3.28	3.222805	98.75311	0	THB	-
SIRI13828A	28-Aug-2013	18-Feb-2013	3.2	3.229258	98.698907	0	THB	-
SIRI13830A	30-Aug-2013	21-Feb-2013	3.2	3.231409	98.680806	0	THB	-
SIRI13919A	19-Sep-2013	20-Mar-2013	3.25	3.252918	98.498906	0	THB	-
SIRI13925A	25-Sep-2013	07-Mar-2013	3.25	3.259371	98.444022	0	THB	-
SIRI13925B	25-Sep-2013	28-Mar-2013	3.25	3.259371	98.444022	0	THB	-
SIRI13927A	27-Sep-2013	21-Mar-2013	3.25	3.261522	98.425695	0	THB	-
SIRI139A	30-Sep-2013	23-Feb-2010	4.9075	3.976342	100.482134	0.671233	THB	-
SIRI13004A	04-Oct-2013	29-Mar-2013	3.25	3.25	98.370818	0	THB	-
SIRI155A	31-May-2015	-	-	4.327199	101.753865	0.394521	THB	-
SIRI150A	19-Oct-2015	-	-	4.878184	99.82893	0.946849	THB	-
SIRI167A	21-Jul-2016	-	-	4.779916	102.971883	1.035616	THB	-
SIRI160A	03-Oct-2016	-	-	4.673678	103.398428	-0.029589	THB	-
SIRI175A	24-May-2017	03-Dec-2010	5.55	4.802142	103.015247	0.552329	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SIRI181A	24-Jan-2018	-	-	4.952874	100.173761	0.915973	THB	-
SPALI135A	31-May-2013	18-Feb-2013	3.03	2.952687	100.068191	1.123068	THB	-
SPALI136A	29-Jun-2013	15-Jan-2013	3.05	3.012767	100.022386	0.789863	THB	-
SPALI139A	17-Sep-2013	10-Nov-2010	3.21	3.2791	100.047644	0.139726	THB	-
SPALI141A	23-Jan-2014	06-Dec-2012	3.54	3.431027	100.065487	0.652055	THB	-
SPALI14NA	25-Nov-2014	07-Dec-2012	3.62	3.499803	101.284387	1.496164	THB	-
SPALI14OA	26-Oct-2014	20-Dec-2012	3.566	3.456627	101.295755	1.85389	THB	-
SPALI157A	16-Jul-2015	-	-	3.593027	100.309885	0.766438	THB	-
SPALI15OA	29-Oct-2015	14-Jan-2013	3.72	3.663052	100.166101	1.573753	THB	-
SPS13516A	16-May-2013	-	-	3.095744	99.619784	0	THB	-
SPS13603A	03-Jun-2013	-	-	3.115181	99.465187	0	THB	-
SPS13614A	14-Jun-2013	-	-	3.127059	99.370015	0	THB	-
SPS13702A	02-Jul-2013	-	-	3.145575	99.21338	0	THB	-
SRT134A	30-Apr-2013	07-Dec-2005	6.281	2.794521	100.059808	1.472573	THB	-
SRT137A	19-Jul-2013	16-Jul-2007	4.408	2.841802	100.476848	0.869523	THB	-
SRT137B	02-Jul-2013	-	-	2.829999	100.127884	0.804658	THB	-
SRT137C	03-Jul-2013	28-Jun-2012	3.286273	2.830694	100.128979	0.795616	THB	-
SRT138A	25-Aug-2013	26-Aug-2003	3	2.867489	100.062953	0.287671	THB	-
SRT138B	09-Aug-2013	27-Mar-2013	2.8175	2.856381	100.991438	0.78526	THB	-
SRT139A	06-Sep-2013	-	-	2.875819	100.610017	0.309863	THB	-
SRT139B	13-Sep-2013	07-Sep-2007	4.398	2.880679	100.657201	0.228937	THB	-
SRT139C	04-Sep-2013	08-Feb-2012	3.2325	2.874431	100.677663	0.347507	THB	-
SRT139D	18-Sep-2013	01-Dec-2009	3.38	2.88415	100.745484	0.174521	THB	-
SRT139E	30-Sep-2013	-	-	2.891462	100.30907	0.019452	THB	-
SRT144A	05-Apr-2014	-	-	2.928038	102.591169	-0.060795	THB	-
SRT145A	29-May-2014	-	-	2.954238	103.056553	1.900603	THB	-
SRT147A	31-Jul-2014	-	-	2.968111	100.492998	0.549041	THB	-
SRT148A	07-Aug-2014	15-Feb-2012	3.28	2.969652	102.790832	0.737644	THB	-
SRT149A	21-Sep-2014	-	-	2.979562	103.399268	0.161836	THB	-
SRT149B	25-Sep-2014	17-Mar-2010	3.4	2.980442	102.574926	0.091671	THB	-
SRT149C	30-Sep-2014	30-Nov-2009	3.666	2.981543	101.436422	0.021808	THB	-
SRT149D	25-Sep-2014	07-Mar-2013	2.91	2.980442	100.619449	0.065589	THB	-
SRT14OA	11-Oct-2014	09-Oct-2007	4.63	2.983966	102.440956	-0.126849	THB	-
SRT14OB	07-Oct-2014	-	-	2.983085	101.379579	-0.064438	THB	-
SRT157A	22-Jul-2015	-	-	3.072908	105.887814	1.082827	THB	-
SRT158A	09-Aug-2015	03-Aug-2012	3.29	3.073188	105.923022	0.795041	THB	-
SRT158B	11-Aug-2015	09-Aug-2012	3.27	3.07322	100.501211	0.441671	THB	-
SRT159A	29-Sep-2015	27-Jul-2009	3.62	3.073982	106.084586	0.046315	THB	-
SRT159B	06-Sep-2015	-	-	3.073624	103.577331	0.329096	THB	-
SRT159C	13-Sep-2015	13-Sep-2007	4.718	3.073733	103.834245	0.245595	THB	-
SRT159D	20-Sep-2015	-	-	3.073842	103.691464	0.152712	THB	-
SRT167A	10-Jul-2016	29-Aug-2008	4.77	3.157905	109.226008	1.362575	THB	-
SRT167B	31-Jul-2016	24-Jul-2008	5.42	3.165195	107.093968	0.890959	THB	-
SRT168A	07-Aug-2016	-	-	3.166439	106.497058	0.757973	THB	-
SRT169A	21-Sep-2016	22-Jun-2010	3.15	3.174431	107.42219	0.164397	THB	-
SRT169B	27-Sep-2016	12-Oct-2012	3.485	3.175497	104.979755	0.064384	THB	-
SRT169C	04-Sep-2016	04-Sep-2008	4.78	3.171412	105.16341	0.366685	THB	-
SRT169D	19-Sep-2016	16-Dec-2010	3.7	3.174076	105.442417	0.17274	THB	-
SRT16OA	10-Oct-2016	30-Apr-2009	3	3.177806	107.021485	-0.13066	THB	-
SRT16OB	11-Oct-2016	13-Dec-2007	5.3	3.177983	105.671431	-0.133973	THB	-
SRT16OC	07-Oct-2016	30-Nov-2009	4.25	3.177273	104.038503	-0.072329	THB	-
SRT174A	24-Apr-2017	12-Apr-2007	4.249287	3.279776	103.666583	1.85137	THB	-
SRT179A	20-Sep-2017	18-Sep-2012	3.75	3.323397	101.742723	0.123288	THB	-
SRT17OA	08-Oct-2017	26-Oct-2009	4.38	3.330426	105.036801	-0.087068	THB	-
SRT185A	28-May-2018	31-May-2012	3.93	3.448202	102.270717	1.335123	THB	-
SRT187A	03-Jul-2018	03-Jul-2008	6.27	3.459078	113.419839	1.511671	THB	-
SRT187B	31-Jul-2018	10-Apr-2009	4	3.467537	109.761004	0.901644	THB	-
SRT187D	17-Jul-2018	13-Jul-2012	3.77	3.463307	101.483259	0.764329	THB	-
SRT187E	17-Jul-2018	-	-	3.463307	101.33921	0.758247	THB	-
SRT187F	17-Jul-2018	-	-	3.463307	101.483259	0.764329	THB	-
SRT188A	07-Aug-2018	23-Jun-2010	3.23	3.469651	109.661224	0.792822	THB	-
SRT188C	23-Aug-2018	21-Aug-2012	3.485	3.474485	100.063149	0.353274	THB	-
SRT189A	04-Sep-2018	12-Nov-2010	3.54	3.47811	106.758698	0.372822	THB	-
SRT189B	18-Sep-2018	22-Dec-2010	3.76	3.48234	106.979149	0.187945	THB	-
SRT189C	30-Sep-2018	-	-	3.485965	105.263775	0.024932	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SRT189D	06-Sep-2018	-	-	3.478715	98.616296	0.227945	THB	-
SRT189E	23-Sep-2018	-	-	3.48385	98.532029	0.078658	THB	-
SRT18OA	08-Oct-2018	-	-	3.488382	105.438258	-0.087836	THB	-
SRT197A	02-Jul-2019	26-Jun-2012	3.775	3.540753	101.337117	0.921455	THB	-
SRT198A	11-Aug-2019	-	-	3.587143	101.575897	0.518756	THB	-
SRT198B	02-Aug-2019	-	-	3.576705	99.241762	0.54663	THB	-
SRT199A	21-Sep-2019	-	-	3.603054	102.800466	0.123411	THB	-
SRT199B	30-Sep-2019	-	-	3.605998	105.694058	0.025205	THB	-
SRT199C	21-Sep-2019	19-Sep-2012	3.97	3.603054	102.084924	0.119644	THB	-
SRT203A	24-Mar-2020	-	-	3.645803	102.943519	0.090521	THB	-
SRT207A	10-Jul-2020	20-Apr-2009	4.21	3.663843	116.52838	1.391425	THB	-
SRT209A	25-Sep-2020	18-Sep-2008	4.85	3.676705	107.596043	0.093014	THB	-
SRT209B	23-Sep-2020	-	-	3.676371	98.516602	0.085068	THB	-
SRT216A	16-Jun-2021	10-Jun-2011	3.8	3.722456	100.545078	1.103562	THB	-
SRT221A	22-Jan-2022	25-Jan-2010	4.3	3.734856	104.22129	0.812877	THB	-
SRT223A	29-Mar-2022	-	-	3.751249	103.079332	0.034192	THB	-
SRT224A	10-Apr-2022	04-Apr-2012	4.005	3.75423	101.905586	-0.098753	THB	-
SRT227A	23-Jul-2022	14-Nov-2012	3.67	3.780061	100.478272	0.715397	THB	-
SRT228A	09-Aug-2022	27-Jul-2012	3.75	3.784283	99.7438	0.523973	THB	-
SRT229A	06-Sep-2022	04-Sep-2012	3.8	3.791238	100.05126	0.270685	THB	-
SRT237A	03-Jul-2023	-	-	3.844397	122.678158	1.576526	THB	-
SRT237B	11-Jul-2023	04-Jul-2011	4.028264	3.847259	101.550963	0.883288	THB	-
SRT238A	25-Aug-2023	18-Aug-2011	3.99	3.863356	101.089575	0.382603	THB	-
SRT249A	07-Sep-2024	-	-	3.96892	104.09371	0.30274	THB	-
SRT249B	28-Sep-2024	-	-	3.972231	105.728431	0.050411	THB	-
SST138A	06-Aug-2013	-	-	4.837917	100.08431	0.739726	THB	-
SST153A	16-Mar-2015	-	-	4.97673	100.031706	0.232877	THB	-
STA14DA	01-Dec-2014	15-Jan-2013	4.02	3.976724	100.677492	1.45863	THB	-
STA162A	13-Feb-2016	-	-	4.079979	100.066475	0.527945	THB	-
STA16DA	01-Dec-2016	-	-	4.368091	101.114282	1.558082	THB	-
STA182A	13-Feb-2018	15-Feb-2013	4.49	4.530587	99.881319	0.579452	THB	-
SUN13515A	15-May-2013	-	-	3.096435	99.628119	0	THB	-
SUN13528A	28-May-2013	-	-	3.115406	99.51584	0	THB	-
SUN13614A	14-Jun-2013	-	-	3.140216	99.367381	0	THB	-
SUN13715A	15-Jul-2013	-	-	3.172082	99.095735	0	THB	-
SUN13729A	29-Jul-2013	-	-	3.180812	98.973612	0	THB	-
SYNTEC13606A	06-Jun-2013	10-Sep-2012	5.35	4.227072	99.241451	0	THB	-
SYNTEC13610A	10-Jun-2013	14-Sep-2012	5.35	4.275013	99.186802	0	THB	-
SYNTEC13614A	14-Jun-2013	20-Sep-2012	5.35	4.322954	99.13118	0	THB	-
SYNTEC13618A	18-Jun-2013	-	-	4.370894	99.07459	0	THB	-
SYNTEC13619A	19-Jun-2013	21-Dec-2012	5.1	4.382879	99.060291	0	THB	-
SYNTEC13621A	21-Jun-2013	26-Sep-2012	5.35	4.40685	99.031513	0	THB	-
SYNTEC13624A	24-Jun-2013	-	-	4.442805	98.987895	0	THB	-
SYNTEC13830A	30-Aug-2013	-	-	5.021805	97.964768	0	THB	-
SYNTEC13902A	02-Sep-2013	-	-	5.046921	97.915012	0	THB	-
SYNTEC13909A	09-Sep-2013	14-Dec-2012	5.15	5.105526	97.797573	0	THB	-
SYNTEC13N22A	22-Nov-2013	-	-	5.327134	96.683936	0	THB	-
TB13508A	08-May-2013	27-Mar-2013	2.63	2.65987	99.731094	0	THB	-
TB13515A	15-May-2013	28-Mar-2013	2.645	2.664415	99.679839	0	THB	-
TBANK13404A	04-Apr-2013	-	-	2.757666	100.000605	0.679315	THB	-
TBANK13418A	18-Apr-2013	-	-	2.757666	100.003544	0.585616	THB	-
TBANK13425A	25-Apr-2013	-	-	2.757666	100.006405	0.534685	THB	-
TBANK13522A	22-May-2013	-	-	2.775152	100.027169	1.068493	THB	-
TBANK13522B	22-May-2013	-	-	2.775152	100.0272	1.060274	THB	-
TBANK13604A	04-Jun-2013	-	-	2.784245	100.032496	1.060274	THB	-
TBANK13605A	05-Jun-2013	-	-	2.784944	100.033403	0.953425	THB	-
TBANK13606A	06-Jun-2013	-	-	2.785644	100.007008	0.193836	THB	-
TBANK13610A	10-Jun-2013	-	-	2.788442	100.034717	1.060274	THB	-
TBANK13610B	10-Jun-2013	-	-	2.788442	100.020563	0.135068	THB	-
TBANK13611A	11-Jun-2013	-	-	2.789141	100.035384	1.00274	THB	-
TBANK13611B	11-Jun-2013	-	-	2.789141	100.03565	0.953425	THB	-
TBANK13613A	13-Jun-2013	-	-	2.79054	100.042604	0.904849	THB	-
TBANK13617A	17-Jun-2013	-	-	2.793338	100.037371	1.019178	THB	-
TBANK13619A	19-Jun-2013	-	-	2.794737	100.038823	0.887671	THB	-
TBANK13620A	20-Jun-2013	-	-	2.795436	100.039108	0.89589	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TBANK13620B	20-Jun-2013	-	-	2.795436	100.017795	0.818356	THB	-
TBANK13620C	20-Jun-2013	-	-	2.795436	100.039408	0.846575	THB	-
TBANK13624A	24-Jun-2013	-	-	2.798234	100.040036	0.953425	THB	-
TBANK13625A	25-Jun-2013	-	-	2.798933	100.041145	0.830137	THB	-
TBANK13625B	25-Jun-2013	-	-	2.798933	100.041145	0.830137	THB	-
TBANK13626A	26-Jun-2013	-	-	2.799633	100.041783	0.780822	THB	-
TBANK13627A	27-Jun-2013	-	-	2.800332	100.041337	0.89589	THB	-
TBANK13627B	27-Jun-2013	-	-	2.800332	100.042045	0.789041	THB	-
TBANK13627C	27-Jun-2013	-	-	2.800332	100.030294	0.77589	THB	-
TBANK13627D	27-Jun-2013	-	-	2.800332	99.999361	0.084384	THB	-
TBANK13702A	02-Jul-2013	-	-	2.803527	100.044041	0.731507	THB	-
TBANK13703A	03-Jul-2013	-	-	2.804125	100.034372	0.713644	THB	-
TBANK13708A	08-Jul-2013	-	-	2.807118	100.044944	0.863014	THB	-
TBANK13708B	08-Jul-2013	-	-	2.807118	100.032997	0.678904	THB	-
TBANK13708C	08-Jul-2013	-	-	2.807118	100.033058	0.670822	THB	-
TBANK13710A	10-Jul-2013	-	-	2.808315	100.030821	0.652438	THB	-
TBANK13711A	11-Jul-2013	-	-	2.808913	100.033254	0.711233	THB	-
TBANK13711B	11-Jul-2013	-	-	2.808913	100.019985	0.651507	THB	-
TBANK13715A	15-Jul-2013	-	-	2.811307	100.047516	0.789041	THB	-
TBANK13718A	18-Jul-2013	-	-	2.813103	100.043921	0.612329	THB	-
TBANK13719A	19-Jul-2013	-	-	2.813702	100.034976	0.646575	THB	-
TBANK13724A	24-Jul-2013	-	-	2.816694	100.045363	0.596	THB	-
TBANK13724B	24-Jul-2013	-	-	2.816694	100.04579	0.547014	THB	-
TBANK13725A	25-Jul-2013	-	-	2.817293	100.045425	0.612329	THB	-
TBANK13729A	29-Jul-2013	-	-	2.819687	100.036061	0.66274	THB	-
TBANK13801A	01-Aug-2013	-	-	2.821482	100.037572	0.533425	THB	-
TBANK13801B	01-Aug-2013	-	-	2.821482	100.021471	0.484658	THB	-
TBANK13806A	06-Aug-2013	-	-	2.824475	100.048185	0.555178	THB	-
TBANK13829A	29-Aug-2013	-	-	2.838241	100.014052	0.252493	THB	-
TBANK13904A	04-Sep-2013	-	-	2.841832	100.022179	0.19863	THB	-
TBANK13905A	05-Sep-2013	-	-	2.842431	100.022064	0.19863	THB	-
TBANK13912A	12-Sep-2013	-	-	2.846621	100.002868	0.242904	THB	-
TBANK13919A	19-Sep-2013	-	-	2.85081	100.020228	0.190685	THB	-
TBANK13919B	19-Sep-2013	-	-	2.85081	99.998494	0.08589	THB	-
TBANK13925A	25-Sep-2013	-	-	2.854401	99.997468	0.031233	THB	-
TBANK13926A	26-Sep-2013	-	-	2.855	100.01979	0.135068	THB	-
TBANK13003A	03-Oct-2013	-	-	2.856739	99.995519	0.078082	THB	-
TBANK1555A	09-May-2015	04-Dec-2012	3.96	3.958089	104.138119	0.838356	THB	-
TBANK194A	03-Apr-2019	13-Sep-2011	5.7	5.596626	102.519391	-0.031507	THB	-
TBANK196A	19-Jun-2019	04-Jan-2013	5.72	5.624943	103.088419	0.213699	THB	-
TBANK197A	24-Jul-2019	06-Dec-2012	5.18	5.161797	101.519535	0.762329	THB	-
TBANK204A	02-Apr-2020	10-Jul-2012	5.25	5.123344	101.258728	-0.013699	THB	-
TBANK227A	20-Jul-2022	19-Feb-2013	4.8	4.715251	99.900651	0.914247	THB	-
TBANK220A	19-Oct-2022	28-Dec-2012	4.9	4.898594	98.507534	0.927123	THB	-
TBANK247A	24-Jul-2024	20-Dec-2011	5.838054	5.969639	100.779417	0.762329	THB	-
TCAP14NA	12-Nov-2014	29-Jan-2013	3.45	3.351979	102.448758	0.644384	THB	-
TCAP22NA	21-Nov-2022	-	-	4.555379	100.35867	1.650959	THB	-
TEICON13409A	09-Apr-2013	-	-	3.14214	99.931179	0	THB	-
TEICON13409B	09-Apr-2013	-	-	3.14214	99.931179	0	THB	-
TEICON13802A	02-Apr-2013	-	-	3.243609	98.918767	0	THB	-
TEICON13830A	30-Aug-2013	-	-	3.266691	98.666594	0	THB	-
TEICON13830B	30-Aug-2013	-	-	3.266691	98.666594	0	THB	-
TESCO152A	11-Feb-2015	23-Apr-2012	3.88	3.319649	100.836875	0.507452	THB	-
THAI130A	02-Oct-2013	22-Feb-2013	3.02	3.040661	101.217955	-0.015068	THB	-
THAI140A	20-Oct-2014	07-Feb-2013	3.32	3.306166	103.748594	2.590137	THB	-
THAI155A	12-May-2015	07-Feb-2013	3.55	3.535196	103.357183	1.990685	THB	-
THAI165A	13-May-2016	20-Mar-2013	3.73	3.726499	100.547868	1.489014	THB	-
THAI16DA	28-Dec-2016	27-Nov-2012	3.88	3.954286	101.191975	1.107397	THB	-
THAI170A	11-Oct-2017	06-Mar-2013	4.12	4.035638	101.946323	-0.123562	THB	-
THAI185A	13-May-2018	-	-	4.143755	101.714728	1.523288	THB	-
THAI185B	13-May-2018	-	-	4.135771	101.03823	1.660384	THB	-
THAI192A	16-Feb-2019	-	-	4.316534	100.494228	0.531616	THB	-
THAI190A	11-Oct-2019	20-Dec-2012	4.485	4.387394	101.759201	-0.128767	THB	-
THAI215A	13-May-2021	09-Jan-2013	4.62	4.531443	101.348818	1.618493	THB	-
THAI215B	13-May-2021	01-Mar-2013	4.45	4.436315	101.254895	1.759397	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
THAI222A	16-Feb-2022	06-Feb-2013	4.5	4.488502	101.911659	0.572603	THB	-
THAI220A	11-Oct-2022	07-Jan-2013	4.6	4.491915	103.136488	-0.134247	THB	-
THAI243A	23-Mar-2024	14-Sep-2012	4.75	4.802732	101.477364	0.122795	THB	-
THANI13404A	04-Apr-2013	31-Jan-2013	3.23	3.025416	99.97514	0	THB	-
THANI13409A	09-Apr-2013	10-Jan-2013	3.25	3.025416	99.933733	0	THB	-
THANI13410A	10-Apr-2013	07-Jan-2013	3.25	3.025416	99.925456	0	THB	-
THANI13411A	11-Apr-2013	10-Jan-2013	3.25	3.025416	99.917181	0	THB	-
THANI13412A	12-Apr-2013	-	-	3.025416	99.908906	0	THB	-
THANI13412B	12-Apr-2013	-	-	3.025416	99.908906	0	THB	-
THANI13412C	12-Apr-2013	-	-	3.025416	99.908906	0	THB	-
THANI13418A	18-Apr-2013	17-Jan-2013	3.25	3.025416	99.859288	0	THB	-
THANI13419A	19-Apr-2013	15-Jan-2013	3.25	3.025416	99.851024	0	THB	-
THANI13422A	22-Apr-2013	18-Jan-2013	3.25	3.025416	99.826237	0	THB	-
THANI13423A	23-Apr-2013	23-Jan-2013	3.25	3.025416	99.817978	0	THB	-
THANI13423B	23-Apr-2013	-	-	3.025416	99.817978	0	THB	-
THANI13425A	25-Apr-2013	17-Jan-2013	3.25	3.025416	99.801463	0	THB	-
THANI13425B	25-Apr-2013	17-Jan-2013	3.25	3.025416	99.801463	0	THB	-
THANI13425C	25-Apr-2013	21-Jan-2013	3.245	3.025416	99.801463	0	THB	-
THANI13425D	25-Apr-2013	25-Jan-2013	3.27	3.025416	99.801463	0	THB	-
THANI13426A	26-Apr-2013	28-Jan-2013	3.25	3.025416	99.793208	0	THB	-
THANI13426B	26-Apr-2013	29-Jan-2013	3.25	3.025416	99.793208	0	THB	-
THANI13429A	29-Apr-2013	29-Jan-2013	3.25	3.029053	99.768173	0	THB	-
THANI13430A	30-Apr-2013	-	-	3.030871	99.75977	0	THB	-
THANI13502A	02-May-2013	31-Jan-2013	3.27	3.034508	99.742937	0	THB	-
THANI13502B	02-May-2013	31-Jan-2013	3.25	3.034508	99.742937	0	THB	-
THANI13503A	03-May-2013	31-Jan-2013	3.25	3.036327	99.734508	0	THB	-
THANI13503B	03-May-2013	01-Feb-2013	3.25	3.036327	99.734508	0	THB	-
THANI13507A	07-May-2013	04-Feb-2013	3.25	3.043601	99.700708	0	THB	-
THANI13509A	09-May-2013	07-Feb-2013	3.25	3.047238	99.683757	0	THB	-
THANI13510A	10-May-2013	24-Jan-2013	3.25	3.049056	99.675268	0	THB	-
THANI13510B	10-May-2013	28-Jan-2013	3.25	3.049056	99.675268	0	THB	-
THANI13510C	10-May-2013	18-Feb-2013	3.25	3.049056	99.675268	0	THB	-
THANI13513A	13-May-2013	11-Feb-2013	3.2	3.054512	99.649753	0	THB	-
THANI13515A	15-May-2013	15-Feb-2013	3.25	3.058149	99.6327	0	THB	-
THANI13516A	16-May-2013	31-Jan-2013	3.25	3.059967	99.624162	0	THB	-
THANI13516B	16-May-2013	13-Feb-2013	3.25	3.059967	99.624162	0	THB	-
THANI13516C	16-May-2013	13-Feb-2013	3.25	3.059967	99.624162	0	THB	-
THANI13516D	16-May-2013	14-Feb-2013	3.25	3.059967	99.624162	0	THB	-
THANI13516E	16-May-2013	14-Feb-2013	3.25	3.059967	99.624162	0	THB	-
THANI13516F	16-May-2013	15-Feb-2013	3.25	3.059967	99.624162	0	THB	-
THANI13516G	16-May-2013	18-Feb-2013	3.25	3.059967	99.624162	0	THB	-
THANI13516H	16-May-2013	15-Mar-2013	3.17	3.059967	99.624162	0	THB	-
THANI13521A	21-May-2013	22-Feb-2013	3.245	3.06906	99.581341	0	THB	-
THANI13522A	22-May-2013	26-Feb-2013	3.25	3.070878	99.572752	0	THB	-
THANI13523A	23-May-2013	22-Feb-2013	3.25	3.072697	99.564154	0	THB	-
THANI13528A	28-May-2013	01-Mar-2013	3.2	3.081789	99.521039	0	THB	-
THANI13530A	30-May-2013	28-Feb-2013	3.25	3.085426	99.503735	0	THB	-
THANI13606A	06-Jun-2013	-	-	3.098156	99.442906	0	THB	-
THANI13612A	12-Jun-2013	28-Feb-2013	3.25	3.109067	99.390443	0	THB	-
THANI13612B	12-Jun-2013	01-Mar-2013	3.2	3.109067	99.390443	0	THB	-
THANI13612C	12-Jun-2013	14-Mar-2013	3.2	3.109067	99.390443	0	THB	-
THANI13612D	12-Jun-2013	15-Mar-2013	3.2	3.109067	99.390443	0	THB	-
THANI13612E	12-Jun-2013	14-Mar-2013	3.2	3.109067	99.390443	0	THB	-
THANI13613A	13-Jun-2013	13-Mar-2013	3.2	3.110885	99.38167	0	THB	-
THANI13613B	13-Jun-2013	14-Mar-2013	3.2	3.110885	99.38167	0	THB	-
THANI13613C	13-Jun-2013	15-Mar-2013	3.2	3.110885	99.38167	0	THB	-
THANI13613D	13-Jun-2013	18-Mar-2013	3.2	3.110885	99.38167	0	THB	-
THANI13620A	20-Jun-2013	21-Mar-2013	3.2	3.123615	99.320027	0	THB	-
THANI13624A	24-Jun-2013	22-Mar-2013	3.2	3.130889	99.284621	0	THB	-
THANI13626A	26-Jun-2013	15-Mar-2013	3.2	3.134526	99.266869	0	THB	-
THANI13626B	26-Jun-2013	26-Mar-2013	3.2	3.134526	99.266869	0	THB	-
THANI13627A	27-Jun-2013	27-Dec-2012	3.23	3.136344	99.25798	0	THB	-
THANI13627B	27-Jun-2013	21-Mar-2013	3.2	3.136344	99.25798	0	THB	-
THANI13627C	27-Jun-2013	21-Mar-2013	3.2	3.136344	99.25798	0	THB	-
THANI13627D	27-Jun-2013	22-Mar-2013	3.2	3.136344	99.25798	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
THANI13725A	25-Jul-2013	-	-	3.167086	99.01201	0	THB	-
THANI13729A	29-Jul-2013	-	-	3.171256	98.976664	0	THB	-
THANI13808A	08-Aug-2013	-	-	3.18168	98.88802	0	THB	-
THANI13814A	14-Aug-2013	12-Feb-2013	3.2	3.187935	98.834641	0	THB	-
THANI13815A	15-Aug-2013	14-Feb-2013	3.2	3.188978	98.825731	0	THB	-
THANI13816A	16-Aug-2013	-	-	3.19002	98.816817	0	THB	-
THANI13816B	16-Aug-2013	-	-	3.19002	98.816817	0	THB	-
THANI13821A	21-Aug-2013	-	-	3.195233	98.772186	0	THB	-
THANI13911A	11-Sep-2013	15-Mar-2013	3.2	3.217125	98.58366	0	THB	-
THANI13916A	16-Sep-2013	-	-	3.222337	98.538518	0	THB	-
THANI13919A	19-Sep-2013	20-Mar-2013	3.2	3.225465	98.511386	0	THB	-
THANI13919B	19-Sep-2013	21-Mar-2013	3.2	3.225465	98.511386	0	THB	-
THANI13925A	25-Sep-2013	28-Mar-2013	3.2	3.23172	98.457018	0	THB	-
THANI13O02A	02-Oct-2013	-	-	3.238725	98.393556	0	THB	-
THANI13O04A	04-Oct-2013	28-Mar-2013	3.2	3.240664	98.375422	0	THB	-
THANI13O04B	04-Oct-2013	28-Mar-2013	3.2	3.240664	98.375422	0	THB	-
THANI144A	27-Apr-2014	08-Feb-2013	4.13	4.189303	100.756186	0.859178	THB	-
THANI154A	27-Apr-2015	-	-	4.55874	101.27689	0.911781	THB	-
THANI164A	27-Apr-2016	16-Oct-2012	5.18	4.821578	101.94307	0.964384	THB	-
THANI16NA	01-Nov-2016	-	-	4.946966	100.202246	0.808219	THB	-
THCOM14NA	06-Nov-2014	02-Nov-2011	5.8	5.540408	100.96037	0.909863	THB	-
TICON13411A	11-Apr-2013	19-Mar-2013	2.89	2.937666	99.919581	0	THB	-
TICON13411B	11-Apr-2013	22-Mar-2013	2.9	2.937666	99.919581	0	THB	-
TICON13411C	11-Apr-2013	-	-	2.937666	99.919581	0	THB	-
TICON13411D	11-Apr-2013	28-Mar-2013	2.89	2.937666	99.919581	0	THB	-
TICON13418A	18-Apr-2013	19-Mar-2013	2.95	2.937666	99.863364	0	THB	-
TICON13516A	16-May-2013	18-Feb-2013	2.95	2.956384	99.636838	0	THB	-
TICON13516B	16-May-2013	22-Feb-2013	2.95	2.956384	99.636838	0	THB	-
TICON13522A	22-May-2013	22-Feb-2013	2.95	2.962295	99.587796	0	THB	-
TICON13527A	27-May-2013	22-Feb-2013	2.95	2.967221	99.546818	0	THB	-
TICON13530A	30-May-2013	15-Feb-2013	2.97	2.970176	99.522183	0	THB	-
TICON135A	19-May-2013	-	-	2.944882	100.173858	1.496164	THB	-
TICON13620A	20-Jun-2013	-	-	2.990865	99.348737	0	THB	-
TICON13627A	27-Jun-2013	29-Mar-2013	3	3	99.290008	0	THB	-
TICON13715A	15-Jul-2013	26-Dec-2012	3.095	3.012367	99.140874	0	THB	-
TICON13729A	29-Jul-2013	20-Mar-2013	2.99	3.023423	99.023903	0	THB	-
TICON137A	05-Jul-2013	11-Mar-2013	3	2.969811	100.043396	0.730411	THB	-
TICON13801A	01-Aug-2013	30-Jan-2013	2.99	3.025792	98.998765	0	THB	-
TICON13805A	05-Aug-2013	20-Mar-2013	2.99	3.028951	98.965209	0	THB	-
TICON13808A	08-Aug-2013	04-Feb-2013	2.99	3.03132	98.940013	0	THB	-
TICON13808B	08-Aug-2013	14-Feb-2013	2.99	3.03132	98.940013	0	THB	-
TICON13828A	28-Aug-2013	18-Feb-2013	3.05	3.047115	98.771392	0	THB	-
TICON13917A	17-Sep-2013	18-Feb-2013	3.1	3.06291	98.601662	0	THB	-
TICON13926A	26-Sep-2013	29-Mar-2013	3.05	3.05	98.534402	0	THB	-
TICON139A	03-Sep-2013	19-Feb-2013	3.25	3.261632	100.029329	0.266164	THB	-
TICON13O07A	07-Oct-2013	29-Mar-2013	3.08	3.08	98.430187	0	THB	-
TICON141A	20-Jan-2014	22-Feb-2013	3.44	3.479627	100.420074	0.778082	THB	-
TICON149A	29-Sep-2014	-	-	3.520572	99.8117	0.027945	THB	-
TICON152A	12-Feb-2015	-	-	3.570821	101.297491	0.562849	THB	-
TICON155A	18-May-2015	28-Mar-2013	3.61	3.609195	101.376639	1.571288	THB	-
TICON158A	17-Aug-2015	07-Jan-2013	3.76	3.672053	100.866444	0.477123	THB	-
TICON159A	03-Sep-2015	-	-	3.629594	100.213575	0.296356	THB	-
TICON159B	29-Sep-2015	-	-	3.626772	99.732801	0.028932	THB	-
TICON162A	11-Feb-2016	-	-	3.650642	99.929055	0.485973	THB	-
TICON165A	20-May-2016	08-Mar-2013	3.75	3.748719	101.424307	1.529753	THB	-
TICON16DA	28-Dec-2016	-	-	3.953278	101.884724	1.158904	THB	-
TICON16DB	30-Dec-2016	-	-	3.954381	101.88343	1.134247	THB	-
TICON171A	10-Jan-2017	-	-	3.979521	101.820281	0.99863	THB	-
TICON177A	05-Jul-2017	15-Mar-2013	4.12	4.059108	101.68311	1.057918	THB	-
TICON178A	17-Aug-2017	-	-	4.080293	100.369617	0.49126	THB	-
TICON187A	08-Jul-2018	-	-	4.290621	102.299211	1.086959	THB	-
TICON229A	26-Sep-2022	11-Feb-2013	4.8	4.794869	100.01834	0.078904	THB	-
TISCO134A	04-Apr-2013	18-Feb-2013	2.94	2.889736	100.009571	1.716438	THB	-
TISCO192A	17-Feb-2019	-	-	5.756236	102.403476	0.706849	THB	-
TISCO195A	25-May-2019	-	-	5.347954	101.989149	0.527397	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TISCO205A	17-May-2020	-	-	5.010946	99.963622	0.589041	THB	-
TISCO20DA	13-Dec-2020	-	-	4.839903	99.733759	0.249863	THB	-
TISCO223A	09-Mar-2022	-	-	4.779102	100.502025	0.305616	THB	-
TISCO22DA	19-Dec-2022	-	-	4.521145	100.607081	0.163836	THB	-
TISCOG13403A	03-Apr-2013	-	-	3.102266	100.001171	1.092192	THB	-
TISCOG13405A	05-Apr-2013	-	-	3.102266	100.004422	1.42	THB	-
TISCOG13405B	05-Apr-2013	-	-	3.102266	100.002352	1.064658	THB	-
TISCOG13405C	05-Apr-2013	-	-	3.102266	100.001355	0.774658	THB	-
TISCOG13409A	09-Apr-2013	-	-	3.102266	100.008855	1.400548	THB	-
TISCOG13409B	09-Apr-2013	-	-	3.102266	100.008862	1.390822	THB	-
TISCOG13409C	09-Apr-2013	-	-	3.102266	100.004709	1.055479	THB	-
TISCOG13410A	10-Apr-2013	-	-	3.102266	99.997304	0.230137	THB	-
TISCOG13410B	10-Apr-2013	-	-	3.102266	99.996119	0.169726	THB	-
TISCOG13411A	11-Apr-2013	-	-	3.102266	100.016231	1.767123	THB	-
TISCOG13411B	11-Apr-2013	-	-	3.102266	100.016266	1.726027	THB	-
TISCOG13411C	11-Apr-2013	-	-	3.102266	100.005916	1.018767	THB	-
TISCOG13412A	12-Apr-2013	-	-	3.102266	100.012209	1.361644	THB	-
TISCOG13412B	12-Apr-2013	-	-	3.102266	100.006516	1.009589	THB	-
TISCOG13417A	17-Apr-2013	-	-	3.102266	100.017764	1.351918	THB	-
TISCOG13417B	17-Apr-2013	-	-	3.102266	100.017777	1.342192	THB	-
TISCOG13417C	17-Apr-2013	-	-	3.102266	100.009474	1.009589	THB	-
TISCOG13417D	17-Apr-2013	-	-	3.102266	100.009499	0.991233	THB	-
TISCOG13417E	17-Apr-2013	-	-	3.102266	100.009536	0.963699	THB	-
TISCOG13417F	17-Apr-2013	-	-	3.102266	100.005573	0.658904	THB	-
TISCOG13418A	18-Apr-2013	-	-	3.102266	100.02765	1.715753	THB	-
TISCOG13418B	18-Apr-2013	-	-	3.102266	100.02768	1.695205	THB	-
TISCOG13418C	18-Apr-2013	-	-	3.102266	100.018886	1.342192	THB	-
TISCOG13418D	18-Apr-2013	-	-	3.102266	100.018957	1.293562	THB	-
TISCOG13418E	18-Apr-2013	-	-	3.102266	100.018971	1.283836	THB	-
TISCOG13419A	19-Apr-2013	-	-	3.102266	100.02007	1.293562	THB	-
TISCOG13419B	19-Apr-2013	-	-	3.102266	100.010755	0.945342	THB	-
TISCOG13422A	22-Apr-2013	-	-	3.102266	100.034253	1.65411	THB	-
TISCOG13422B	22-Apr-2013	-	-	3.102266	100.023426	1.283836	THB	-
TISCOG13422C	22-Apr-2013	-	-	3.102266	100.023444	1.27411	THB	-
TISCOG13422D	22-Apr-2013	-	-	3.102266	100.023461	1.264384	THB	-
TISCOG13422E	22-Apr-2013	-	-	3.102266	100.01251	0.963699	THB	-
TISCOG13422F	22-Apr-2013	-	-	3.102266	100.012576	0.926986	THB	-
TISCOG13423A	23-Apr-2013	-	-	3.102266	100.024594	1.254658	THB	-
TISCOG13423B	23-Apr-2013	-	-	3.102266	100.025048	1.011507	THB	-
TISCOG13424A	24-Apr-2013	-	-	3.102266	100.013825	0.899452	THB	-
TISCOG13424B	24-Apr-2013	-	-	3.102266	99.999294	0.288767	THB	-
TISCOG13424C	24-Apr-2013	-	-	3.102266	99.999427	0.220822	THB	-
TISCOG13426A	26-Apr-2013	-	-	3.102266	100.027941	1.254658	THB	-
TISCOG13426B	26-Apr-2013	-	-	3.102266	100.028004	1.225479	THB	-
TISCOG13426C	26-Apr-2013	-	-	3.102266	100.028045	1.206027	THB	-
TISCOG13426D	26-Apr-2013	-	-	3.102266	100.021302	1.162603	THB	-
TISCOG13426E	26-Apr-2013	-	-	3.102266	100.014811	1.000411	THB	-
TISCOG13426F	26-Apr-2013	-	-	3.102266	100.015064	0.881096	THB	-
TISCOG13429A	29-Apr-2013	-	-	3.106408	100.031035	1.225479	THB	-
TISCOG13429B	29-Apr-2013	-	-	3.106408	100.031058	1.215753	THB	-
TISCOG13429C	29-Apr-2013	-	-	3.106408	100.031081	1.206027	THB	-
TISCOG13429D	29-Apr-2013	-	-	3.106408	100.031104	1.196301	THB	-
TISCOG13429E	29-Apr-2013	-	-	3.106408	100.016504	0.899452	THB	-
TISCOG13429F	29-Apr-2013	-	-	3.106408	100.016569	0.871918	THB	-
TISCOG13429G	29-Apr-2013	-	-	3.106408	100.016591	0.86274	THB	-
TISCOG13430A	30-Apr-2013	-	-	3.108479	100.005504	0.710137	THB	-
TISCOG13502A	02-May-2013	-	-	3.11262	100.017809	0.871918	THB	-
TISCOG13502B	02-May-2013	-	-	3.11262	100.017955	0.816849	THB	-
TISCOG13503A	03-May-2013	-	-	3.114691	100.034008	1.488082	THB	-
TISCOG13503B	03-May-2013	-	-	3.114691	100.034723	1.225479	THB	-
TISCOG13503C	03-May-2013	-	-	3.114691	100.034829	1.186575	THB	-
TISCOG13503D	03-May-2013	-	-	3.114691	100.034908	1.157397	THB	-
TISCOG13507B	07-May-2013	-	-	3.122975	100.037598	1.429726	THB	-
TISCOG13507C	07-May-2013	-	-	3.122975	100.037628	1.42	THB	-
TISCOG13507D	07-May-2013	-	-	3.122975	100.038285	1.206027	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TISCOG13507E	07-May-2013	-	-	3.122975	100.019955	0.770959	THB	-
TISCOG13508A	08-May-2013	-	-	3.125046	100.020326	0.761781	THB	-
TISCOG13508B	08-May-2013	-	-	3.125046	100.011445	0.373973	THB	-
TISCOG13508C	08-May-2013	-	-	3.125046	99.991863	0.175479	THB	-
TISCOG13510A	10-May-2013	-	-	3.129187	100.021037	0.743425	THB	-
TISCOG13513A	13-May-2013	-	-	3.1354	100.043655	1.079589	THB	-
TISCOG13515A	15-May-2013	-	-	3.139542	100.066882	1.705479	THB	-
TISCOG13515B	15-May-2013	-	-	3.139542	100.011755	0.400685	THB	-
TISCOG13515C	15-May-2013	-	-	3.139542	99.994034	0.32274	THB	-
TISCOG13516A	16-May-2013	-	-	3.141613	100.022512	0.798493	THB	-
TISCOG13516B	16-May-2013	-	-	3.141613	100.022866	0.706712	THB	-
TISCOG13516C	16-May-2013	-	-	3.141613	100.022937	0.688356	THB	-
TISCOG13517A	17-May-2013	-	-	3.143683	100.069461	1.684932	THB	-
TISCOG13517B	17-May-2013	-	-	3.143683	100.023219	0.679178	THB	-
TISCOG13522A	22-May-2013	-	-	3.154038	100.011708	0.373973	THB	-
TISCOG13523A	23-May-2013	-	-	3.156109	100.024623	0.642466	THB	-
TISCOG13527A	27-May-2013	-	-	3.164392	100.07884	2.188356	THB	-
TISCOG13527B	27-May-2013	-	-	3.164392	100.079038	2.14726	THB	-
TISCOG13528A	28-May-2013	-	-	3.166463	100.025676	0.578219	THB	-
TISCOG13612A	12-Jun-2013	-	-	3.197526	100.065496	0.573836	THB	-
TISCOG13612B	12-Jun-2013	-	-	3.197526	100.066228	0.457123	THB	-
TISCOG13612C	12-Jun-2013	-	-	3.197526	100.027473	0.385479	THB	-
TISCOG13612D	12-Jun-2013	-	-	3.197526	100.066594	0.398767	THB	-
TISCOG13612E	12-Jun-2013	-	-	3.197526	100.02868	0.19274	THB	-
TISCOG13619A	19-Jun-2013	-	-	3.212022	100.018286	0.090411	THB	-
TISCOG13621A	21-Jun-2013	-	-	3.216164	100.068734	0.680822	THB	-
TISCOG13626A	26-Jun-2013	-	-	3.226518	100.025967	0.385479	THB	-
TISCOG13626B	26-Jun-2013	-	-	3.226518	100.016023	0.153699	THB	-
TISCOG13626C	26-Jun-2013	-	-	3.226518	100.00455	0.124658	THB	-
TISCOG13626D	26-Jun-2013	-	-	3.226518	100.016228	0.126575	THB	-
TISCOG13626E	26-Jun-2013	-	-	3.226518	100.016296	0.117534	THB	-
TISCOG13710A	10-Jul-2013	-	-	3.253808	100.076393	0.457123	THB	-
TISCOG13710B	10-Jul-2013	-	-	3.253808	100.077595	0.320959	THB	-
TISCOG13710C	10-Jul-2013	-	-	3.253808	100.023932	0.247808	THB	-
TISCOG13710D	10-Jul-2013	-	-	3.253808	100.037971	0.195616	THB	-
TISCOG13724A	24-Jul-2013	-	-	3.280634	100.019863	0.156027	THB	-
TISCOG13724B	24-Jul-2013	-	-	3.280634	100.035297	0.158356	THB	-
TISCOG13724C	24-Jul-2013	-	-	3.280634	100.021073	0.036712	THB	-
TISCOG13731A	31-Jul-2013	-	-	3.294047	99.958758	0.05211	THB	-
TISCOG13814A	14-Aug-2013	-	-	3.320872	100.078053	0.466849	THB	-
TISCOG13814B	14-Aug-2013	-	-	3.320872	100.027555	0.111781	THB	-
TISCOG13828A	28-Aug-2013	-	-	3.347698	100.019305	0.130411	THB	-
TISCOG13828B	28-Aug-2013	-	-	3.347698	100.019807	0.093151	THB	-
TISCOG13909A	09-Sep-2013	-	-	3.370691	100.05283	0.230137	THB	-
TISCOG13911A	11-Sep-2013	-	-	3.374523	100.008305	0.195616	THB	-
TISCOG13911B	11-Sep-2013	-	-	3.374523	100.052213	0.20137	THB	-
TISCOG13925A	25-Sep-2013	-	-	3.401349	99.99724	0.130411	THB	-
TISCOG13925B	25-Sep-2013	-	-	3.401349	99.997542	0.111781	THB	-
TISCOG13925C	25-Sep-2013	-	-	3.401349	100.045507	0.09589	THB	-
TISCOG13925D	25-Sep-2013	-	-	3.401349	99.998299	0.065205	THB	-
TISCOG13D11A	11-Dec-2013	-	-	3.54564	99.899746	0.05589	THB	-
TK13404A	04-Apr-2013	01-Feb-2013	2.87	2.789166	99.977081	0	THB	-
TK13411A	11-Apr-2013	12-Mar-2013	2.82	2.789166	99.923643	0	THB	-
TK13418A	18-Apr-2013	12-Feb-2013	2.9	2.789166	99.870262	0	THB	-
TK13418B	18-Apr-2013	15-Mar-2013	2.82	2.789166	99.870262	0	THB	-
TK13425A	25-Apr-2013	21-Feb-2013	2.9	2.789166	99.816939	0	THB	-
TK13613A	13-Jun-2013	14-Mar-2013	2.94	2.835468	99.436104	0	THB	-
TK137A	08-Jul-2013	21-Jan-2013	3.39	3.271316	99.991014	0.727671	THB	-
TK13NA	14-Nov-2013	-	-	3.394118	100.023645	0.428493	THB	-
TK146A	30-Jun-2014	16-Nov-2012	3.57	3.413117	101.135313	1.096438	THB	-
TK158A	27-Aug-2015	-	-	3.660438	100.560168	0.352603	THB	-
TK161A	28-Jan-2016	09-Jan-2013	4	3.80829	100.62697	0.697315	THB	-
TK165A	27-May-2016	-	-	4.088047	101.497522	0.354411	THB	-
TK16NA	06-Nov-2016	-	-	4.226837	99.925187	1.68	THB	-
TLT13404A	04-Apr-2013	-	-	2.847666	99.9766	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TLT13409A	09-Apr-2013	-	-	2.847666	99.937624	0	THB	-
TLT13409B	09-Apr-2013	-	-	2.847666	99.937624	0	THB	-
TLT13410A	10-Apr-2013	-	-	2.847666	99.929833	0	THB	-
TLT13417A	17-Apr-2013	-	-	2.847666	99.875326	0	THB	-
TLT13425A	25-Apr-2013	-	-	2.847666	99.813106	0	THB	-
TLT13426A	26-Apr-2013	-	-	2.847666	99.805334	0	THB	-
TLT13429A	29-Apr-2013	-	-	2.849922	99.781853	0	THB	-
TLT134A	02-Apr-2013	13-Mar-2013	2.78	2.769564	100.000568	1.536986	THB	-
TLT13515A	15-May-2013	-	-	2.86797	99.655463	0	THB	-
TLT13521A	21-May-2013	-	-	2.874738	99.607745	0	THB	-
TLT13527A	27-May-2013	11-Mar-2013	2.85	2.881506	99.559852	0	THB	-
TLT13528A	28-May-2013	-	-	2.882634	99.551853	0	THB	-
TLT13603A	03-Jun-2013	14-Jan-2013	2.955	2.889403	99.503756	0	THB	-
TLT13603B	03-Jun-2013	-	-	2.889403	99.503756	0	THB	-
TLT13610A	10-Jun-2013	-	-	2.897299	99.447424	0	THB	-
TLT13610B	10-Jun-2013	-	-	2.897299	99.447424	0	THB	-
TLT13617A	17-Jun-2013	-	-	2.905195	99.390857	0	THB	-
TLT13618A	18-Jun-2013	-	-	2.906323	99.382756	0	THB	-
TLT13619A	19-Jun-2013	-	-	2.907451	99.374651	0	THB	-
TLT13624A	24-Jun-2013	-	-	2.913091	99.334055	0	THB	-
TLT13627A	27-Jun-2013	-	-	2.916475	99.309639	0	THB	-
TLT136A	11-Jun-2013	29-Mar-2013	2.8575	2.8575	99.976879	0.830219	THB	-
TLT13702A	02-Jul-2013	-	-	2.921298	99.269055	0	THB	-
TLT138A	20-Aug-2013	28-Mar-2013	2.94	2.927571	100.068824	0.337534	THB	-
TLT13905A	05-Sep-2013	-	-	2.976917	98.735707	0	THB	-
TLT13911A	11-Sep-2013	-	-	2.982051	98.685791	0	THB	-
TLT13923A	23-Sep-2013	-	-	2.992319	98.585618	0	THB	-
TLT13926A	26-Sep-2013	-	-	2.994886	98.560504	0	THB	-
TLT13926B	26-Sep-2013	-	-	2.994886	98.560504	0	THB	-
TLT13930A	30-Sep-2013	-	-	2.998555	98.526856	0	THB	-
TLT139A	03-Sep-2013	26-Mar-2013	2.93	2.933873	100.221183	0.278082	THB	-
TLT13DA	23-Dec-2013	15-Mar-2013	2.98	2.984365	100.441374	0.976438	THB	-
TLT13O03A	03-Oct-2013	-	-	3.001491	98.501493	0	THB	-
TLT13O04A	04-Oct-2013	-	-	3.00247	98.493031	0	THB	-
TLT13O22A	22-Oct-2013	-	-	3.020088	98.340079	0	THB	-
TLT13OA	29-Oct-2013	27-Mar-2013	2.9	2.88592	100.374643	1.493589	THB	-
TLT145A	25-May-2014	13-Dec-2011	3.55	3.137324	99.878683	1.050795	THB	-
TLT146A	27-Jun-2014	27-Mar-2013	3.214	3.208951	100.556776	0.955205	THB	-
TLT149A	03-Sep-2014	29-Mar-2013	3.175	3.175	100.681046	0.292384	THB	-
TLT14DA	13-Dec-2014	28-Mar-2013	3.17	3.184275	100.273552	1.000411	THB	-
TLT162A	15-Feb-2016	28-Mar-2013	3.3	3.302317	100.113601	0.411781	THB	-
TMB19NA	06-Nov-2019	13-Oct-2011	5.75	5.735916	102.308365	0.776712	THB	-
TMB204A	02-Apr-2020	09-Oct-2012	5.35	5.326373	101.46195	-0.012877	THB	-
TMB225A	18-May-2022	-	-	-	97.701903	-	THB	-
TMB225B	25-May-2022	-	-	-	97.611238	-	THB	-
TNB13606A	06-Jun-2013	06-Dec-2012	4	3.834453	99.311421	0	THB	-
TNB13606B	06-Jun-2013	06-Mar-2013	3.9	3.834453	99.311421	0	THB	-
TNB13624A	24-Jun-2013	22-Mar-2013	3.9	3.893758	99.111861	0	THB	-
TOLC14NA	30-Nov-2014	05-Feb-2013	3.45	3.418897	100.349748	1.213315	THB	-
TOLC154A	04-Apr-2015	-	-	3.529697	101.769491	-0.036575	THB	-
TOLC16NA	30-Nov-2016	14-Mar-2013	3.69	3.644189	101.187863	1.333644	THB	-
TOP13OA	31-Oct-2013	27-Mar-2013	2.97	2.966282	101.579704	2.373699	THB	-
TOP142A	13-Feb-2014	29-Mar-2013	3.1	3.1	102.501491	0.772603	THB	-
TOP173A	23-Mar-2017	14-Mar-2013	3.685	3.67622	101.134719	0.098384	THB	-
TOP224A	30-Apr-2022	-	-	4.096369	105.293825	2.012055	THB	-
TOP273A	23-Mar-2027	21-Mar-2013	4.505	4.464854	106.014586	0.124521	THB	-
TPK13604A	04-Jun-2013	-	-	3.143975	99.45175	0	THB	-
TRT156A	28-Jun-2015	-	-	4.862603	100.912259	0.058082	THB	-
TRUE13NA	18-Nov-2013	25-Jan-2012	5.5	5.221146	100.639074	0.730411	THB	-
TRUE144A	07-Apr-2014	28-Nov-2012	5.7	5.971323	100.518487	-0.106849	THB	-
TRUE144B	07-Apr-2014	23-Nov-2011	5.85	5.410348	100.859091	0.034521	THB	-
TRUE151A	28-Jan-2015	21-Jan-2013	6.6	6.520628	100.309195	-0.110137	THB	-
TRUE16OA	05-Oct-2016	-	-	5.727824	100.860582	-0.065753	THB	-
TSU13523A	23-May-2013	-	-	3.095939	99.560872	0	THB	-
TTA157A	09-Jul-2015	22-Nov-2010	3.26	3.326033	100.597463	-0.078904	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TTA176A	29-Jun-2017	03-Dec-2010	3.78	3.651418	100.660762	-0.083726	THB	-
TTW142A	26-Feb-2014	07-Mar-2013	3.07	3.081563	101.490916	0.442466	THB	-
TTW162A	26-Feb-2016	10-Feb-2012	3.75	3.610075	104.772595	0.498356	THB	-
TTW192A	22-Feb-2019	20-Mar-2013	4.13	4.122236	101.454166	0.458082	THB	-
TTW222A	22-Feb-2022	22-Nov-2012	4.365	4.467542	100.977855	0.478904	THB	-
TUF13NA	12-Nov-2013	19-Mar-2013	2.95	2.929634	101.586904	0.723288	THB	-
TUF147A	27-Jul-2014	25-Mar-2013	3.25	3.262879	101.620833	0.790795	THB	-
TUF167A	27-Jul-2016	05-Sep-2012	3.9	3.617751	103.38754	0.82411	THB	-
TUF217A	27-Jul-2021	21-Dec-2012	4.43	4.455104	103.925532	0.880219	THB	-
UNIQ13524A	24-May-2013	-	-	3.052337	99.55874	0	THB	-
UNIQ13601A	01-Jun-2013	-	-	3.066313	99.49016	0	THB	-
UNIQ13619A	19-Jun-2013	-	-	3.09776	99.333991	0	THB	-
UNIQ13621A	21-Jun-2013	-	-	3.101254	99.316481	0	THB	-
UNIQ13708A	08-Jul-2013	-	-	3.124317	99.168121	0	THB	-
UNIQ13725A	25-Jul-2013	-	-	3.141478	99.01992	0	THB	-
UNIQ13726A	26-Jul-2013	-	-	3.142488	99.011167	0	THB	-
UNIQ13727A	27-Jul-2013	-	-	3.143497	99.002411	0	THB	-
UNIQ13830A	30-Aug-2013	-	-	3.177821	98.702399	0	THB	-
UNIQ13907A	07-Sep-2013	-	-	3.185897	98.631168	0	THB	-
UNIQ13913A	13-Sep-2013	-	-	3.191954	98.577586	0	THB	-
UNIQ13916A	16-Sep-2013	-	-	3.194983	98.550745	0	THB	-
WMC13531A	31-May-2013	-	-	3.111941	99.491052	0	THB	-
WOORI152A	06-Feb-2015	28-Mar-2013	3.47	3.47634	101.084516	0.603616	THB	-
WOORI162A	06-Feb-2016	28-Mar-2013	3.67	3.678299	101.46533	0.624329	THB	-
WOORI163A	28-Mar-2016	-	-	3.611361	99.840673	0.039014	THB	-
WOORI183A	28-Mar-2018	-	-	3.99235	99.972794	0.043726	THB	-
WOORI192A	06-Feb-2019	14-Feb-2012	4.465	4.21516	101.322143	0.661315	THB	-
WOORI203A	28-Mar-2020	-	-	4.31521	99.950814	0.047233	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.