

As of : 31-May-2012
Settlement Date : 01-Jun-2012

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|------------|-------------|-----------------|------------------|--------------|-------------|-----------|----------|-------------|
| AA136A | 11-Jun-2013 | 15-May-2012 | 5.25 | 5.251823 | 100.744752 | -0.164384 | THB | - |
| AA148A | 27-Aug-2014 | - | - | 5.855456 | 100.496515 | 0.083562 | THB | - |
| ADB169A | 18-Sep-2016 | 31-Jul-2009 | 4 | 4.06596 | 105.730644 | 1.138356 | THB | - |
| ADLC12628A | 28-Jun-2012 | - | - | 3.151774 | 99.767397 | 0 | THB | - |
| ADLC12814A | 14-Aug-2012 | 16-Feb-2012 | 3.24 | 3.228744 | 99.349662 | 0 | THB | - |
| ADLC12820A | 20-Aug-2012 | 17-Feb-2012 | 3.248 | 3.238783 | 99.295133 | 0 | THB | - |
| ADLC12822A | 22-Aug-2012 | 23-Feb-2012 | 3.23 | 3.24213 | 99.276898 | 0 | THB | - |
| ADLC12918A | 18-Sep-2012 | 14-Mar-2012 | 3.32 | 3.283614 | 99.028936 | 0 | THB | - |
| ADLC12921A | 21-Sep-2012 | 22-Mar-2012 | 3.32 | 3.288018 | 99.001152 | 0 | THB | - |
| ADLC12O24A | 24-Oct-2012 | 20-Apr-2012 | 3.41 | 3.336463 | 98.691894 | 0 | THB | - |
| ADLC12O24B | 24-Oct-2012 | 26-Apr-2012 | 3.4 | 3.336463 | 98.691894 | 0 | THB | - |
| AEON128A | 25-Aug-2012 | - | - | 4.003401 | 100.275349 | 1.381918 | THB | - |
| AFD126A | 29-Jun-2012 | 25-Nov-2011 | 3.65 | 3.298166 | 100.001271 | 1.443836 | THB | - |
| AFD166A | 29-Jun-2016 | - | - | 3.962318 | 102.369665 | 1.953425 | THB | - |
| AIS127A | 23-Jul-2012 | 30-May-2012 | 3.09 | 3.15 | 100.264166 | 0.534247 | THB | - |
| AIS134A | 30-Apr-2013 | 24-Feb-2012 | 3.42 | 3.428032 | 101.317779 | 0.429589 | THB | - |
| AIS139A | 07-Sep-2013 | 08-Dec-2011 | 3.55 | 3.527228 | 103.010233 | 1.413699 | THB | - |
| AIS141A | 23-Jan-2014 | 25-Jan-2012 | 3.68 | 3.803471 | 102.851588 | 0.534247 | THB | - |
| ALE12614A | 14-Jun-2012 | - | - | 3.28769 | 99.883041 | 0 | THB | - |
| AP12607A | 07-Jun-2012 | - | - | 3.181374 | 99.947731 | 0 | THB | - |
| AP12614A | 14-Jun-2012 | - | - | 3.181374 | 99.886819 | 0 | THB | - |
| AP12619A | 19-Jun-2012 | 16-Dec-2011 | 3.405 | 3.181374 | 99.843356 | 0 | THB | - |
| AP12627A | 27-Jun-2012 | - | - | 3.181374 | 99.773894 | 0 | THB | - |
| AP12628A | 28-Jun-2012 | - | - | 3.181374 | 99.765218 | 0 | THB | - |
| AP12711A | 11-Jul-2012 | 11-Jan-2012 | 3.36 | 3.200577 | 99.650478 | 0 | THB | - |
| AP12711B | 11-Jul-2012 | 11-Jan-2012 | 3.3625 | 3.200577 | 99.650478 | 0 | THB | - |
| AP12711C | 11-Jul-2012 | 11-Jan-2012 | 3.365 | 3.200577 | 99.650478 | 0 | THB | - |
| AP12711D | 11-Jul-2012 | 12-Jan-2012 | 3.33 | 3.200577 | 99.650478 | 0 | THB | - |
| AP12712A | 12-Jul-2012 | - | - | 3.202177 | 99.641593 | 0 | THB | - |
| AP12716A | 16-Jul-2012 | 16-Jan-2012 | 3.3 | 3.208578 | 99.605981 | 0 | THB | - |
| AP12718A | 18-Jul-2012 | 19-Apr-2012 | 3.22 | 3.211779 | 99.588132 | 0 | THB | - |
| AP12718B | 18-Jul-2012 | - | - | 3.211779 | 99.588132 | 0 | THB | - |
| AP12719A | 19-Jul-2012 | 18-Jan-2012 | 3.3 | 3.213379 | 99.579197 | 0 | THB | - |
| AP12719B | 19-Jul-2012 | 20-Jan-2012 | 3.3 | 3.213379 | 99.579197 | 0 | THB | - |
| AP12719C | 19-Jul-2012 | - | - | 3.213379 | 99.579197 | 0 | THB | - |
| AP12720A | 20-Jul-2012 | - | - | 3.214979 | 99.570255 | 0 | THB | - |
| AP12731A | 31-Jul-2012 | 08-May-2012 | 3.25 | 3.232582 | 99.471425 | 0 | THB | - |
| AP127A | 24-Jul-2012 | 30-Jul-2009 | 4.99 | 3.574215 | 100.206958 | 1.767123 | THB | - |
| AP12801A | 01-Aug-2012 | - | - | 3.234182 | 99.462399 | 0 | THB | - |
| AP12808A | 08-Aug-2012 | - | - | 3.245384 | 99.399014 | 0 | THB | - |
| AP12809A | 09-Aug-2012 | 01-Feb-2012 | 3.285 | 3.246984 | 99.389931 | 0 | THB | - |
| AP12809B | 09-Aug-2012 | 15-Feb-2012 | 3.235 | 3.246984 | 99.389931 | 0 | THB | - |
| AP12816A | 16-Aug-2012 | - | - | 3.258185 | 99.326155 | 0 | THB | - |
| AP12816B | 16-Aug-2012 | 08-May-2012 | 3.25 | 3.258185 | 99.326155 | 0 | THB | - |
| AP12820A | 20-Aug-2012 | 17-Feb-2012 | 3.232 | 3.264586 | 99.289558 | 0 | THB | - |
| AP12823A | 23-Aug-2012 | - | - | 3.269387 | 99.262037 | 0 | THB | - |
| AP12927A | 27-Sep-2012 | - | - | 3.313815 | 98.94004 | 0 | THB | - |
| AP12N06A | 06-Nov-2012 | 08-May-2012 | 3.38 | 3.360668 | 98.566105 | 0 | THB | - |
| AP12N12A | 12-Nov-2012 | 18-May-2012 | 3.37 | 3.367696 | 98.509399 | 0 | THB | - |
| AP12N13A | 13-Nov-2012 | 23-May-2012 | 3.385 | 3.368867 | 98.499932 | 0 | THB | - |
| AP12N21A | 21-Nov-2012 | 18-May-2012 | 3.38 | 3.378238 | 98.424042 | 0 | THB | - |
| AP12O17A | 17-Oct-2012 | - | - | 3.337241 | 98.75397 | 0 | THB | - |
| AP12O18A | 18-Oct-2012 | 23-Apr-2012 | 3.36 | 3.338413 | 98.744619 | 0 | THB | - |
| AP12O24A | 24-Oct-2012 | 23-Apr-2012 | 3.33 | 3.345441 | 98.68842 | 0 | THB | - |
| AP12O24B | 24-Oct-2012 | 25-Apr-2012 | 3.325 | 3.345441 | 98.68842 | 0 | THB | - |
| AP12O24C | 24-Oct-2012 | - | - | 3.345441 | 98.68842 | 0 | THB | - |
| AP12O25A | 25-Oct-2012 | - | - | 3.346612 | 98.679038 | 0 | THB | - |
| AP12O30A | 30-Oct-2012 | 27-Apr-2012 | 3.35 | 3.352469 | 98.63206 | 0 | THB | - |
| AP132A | 15-Feb-2013 | 16-Sep-2009 | 4.9 | 3.744064 | 100.779394 | 1.047123 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|-----------|-------------|-----------------|------------------|--------------|-------------|-----------|----------|-------------|
| AP138A | 04-Aug-2013 | 23-Dec-2010 | 3.93 | 3.793798 | 99.99835 | 0.291507 | THB | - |
| AP139A | 30-Sep-2013 | 23-Feb-2010 | 3.805 | 3.841249 | 99.93896 | 0.291507 | THB | - |
| AP141A | 19-Jan-2014 | 02-Feb-2011 | 3.69 | 3.867228 | 99.423424 | 0.412329 | THB | - |
| AP147A | 27-Jul-2014 | 16-Nov-2011 | 4.05 | 4.21037 | 100.082771 | 0.407534 | THB | - |
| AP147B | 27-Jul-2014 | - | - | 4.184338 | 100.136145 | 0.407534 | THB | - |
| AP151A | 08-Jan-2015 | 31-May-2012 | 4.3 | 4.3 | 101.076063 | 0.665753 | THB | - |
| AP157A | 09-Jul-2015 | 28-Dec-2010 | 4.17 | 4.354783 | 98.97653 | 0.580822 | THB | - |
| AP157B | 09-Jul-2015 | - | - | 4.348308 | 100.439856 | 0.653425 | THB | - |
| AP159A | 07-Sep-2015 | - | - | 4.397027 | 100.766259 | -0.076438 | THB | - |
| AP161A | 27-Jan-2016 | - | - | 4.458397 | 98.463862 | 0.383562 | THB | - |
| AP162A | 28-Feb-2016 | - | - | 4.469256 | 100.952965 | 0.026027 | THB | - |
| ART12928A | 28-Sep-2012 | 30-Mar-2012 | 3.35 | 3.360986 | 98.916104 | 0 | THB | - |
| ART12N07A | 07-Nov-2012 | - | - | 3.413554 | 98.534787 | 0 | THB | - |
| ASK12605A | 05-Jun-2012 | 06-Dec-2011 | 3.98 | 3.339874 | 99.963412 | 0 | THB | - |
| ASK12606A | 06-Jun-2012 | 05-Mar-2012 | 3.63 | 3.339874 | 99.954269 | 0 | THB | - |
| ASK12606B | 06-Jun-2012 | - | - | 3.339874 | 99.954269 | 0 | THB | - |
| ASK12606C | 06-Jun-2012 | 09-Mar-2012 | 3.63 | 3.339874 | 99.954269 | 0 | THB | - |
| ASK12606D | 06-Jun-2012 | - | - | 3.339874 | 99.954269 | 0 | THB | - |
| ASK12607A | 07-Jun-2012 | 13-Dec-2011 | 3.99 | 3.339874 | 99.945128 | 0 | THB | - |
| ASK12607B | 07-Jun-2012 | 30-Mar-2012 | 3.49 | 3.339874 | 99.945128 | 0 | THB | - |
| ASK12614A | 14-Jun-2012 | 14-Mar-2012 | 3.63 | 3.339874 | 99.881187 | 0 | THB | - |
| ASK12614B | 14-Jun-2012 | 19-Mar-2012 | 3.63 | 3.339874 | 99.881187 | 0 | THB | - |
| ASK12614C | 14-Jun-2012 | 15-Mar-2012 | 3.64 | 3.339874 | 99.881187 | 0 | THB | - |
| ASK12622A | 22-Jun-2012 | - | - | 3.339874 | 99.808211 | 0 | THB | - |
| ASK12626A | 26-Jun-2012 | 26-Dec-2011 | 3.99 | 3.339874 | 99.771764 | 0 | THB | - |
| ASK12626B | 26-Jun-2012 | 27-Dec-2011 | 3.98 | 3.339874 | 99.771764 | 0 | THB | - |
| ASK12628A | 28-Jun-2012 | - | - | 3.339874 | 99.75355 | 0 | THB | - |
| ASK12628B | 28-Jun-2012 | 30-Mar-2012 | 3.63 | 3.339874 | 99.75355 | 0 | THB | - |
| ASK12628C | 28-Jun-2012 | 30-Apr-2012 | 3.48 | 3.339874 | 99.75355 | 0 | THB | - |
| ASK12628D | 28-Jun-2012 | 30-Apr-2012 | 3.48 | 3.339874 | 99.75355 | 0 | THB | - |
| ASK12629A | 29-Jun-2012 | 30-Mar-2012 | 3.63 | 3.339874 | 99.744445 | 0 | THB | - |
| ASK12629B | 29-Jun-2012 | 04-Apr-2012 | 3.63 | 3.339874 | 99.744445 | 0 | THB | - |
| ASK12702A | 02-Jul-2012 | 30-Mar-2012 | 3.63 | 3.351782 | 99.716136 | 0 | THB | - |
| ASK12703A | 03-Jul-2012 | 05-Apr-2012 | 3.64 | 3.355751 | 99.70666 | 0 | THB | - |
| ASK12710A | 10-Jul-2012 | 12-Apr-2012 | 3.65 | 3.383536 | 99.639774 | 0 | THB | - |
| ASK12712A | 12-Jul-2012 | 12-Apr-2012 | 3.63 | 3.391475 | 99.620486 | 0 | THB | - |
| ASK12712B | 12-Jul-2012 | - | - | 3.391475 | 99.620486 | 0 | THB | - |
| ASK12717A | 17-Jul-2012 | 17-Apr-2012 | 3.63 | 3.411321 | 99.57192 | 0 | THB | - |
| ASK12717B | 17-Jul-2012 | - | - | 3.411321 | 99.57192 | 0 | THB | - |
| ASK12719A | 19-Jul-2012 | 24-Jan-2012 | 3.98 | 3.41926 | 99.552357 | 0 | THB | - |
| ASK12719B | 19-Jul-2012 | - | - | 3.41926 | 99.552357 | 0 | THB | - |
| ASK12720A | 20-Jul-2012 | - | - | 3.423229 | 99.542545 | 0 | THB | - |
| ASK12720B | 20-Jul-2012 | - | - | 3.423229 | 99.542545 | 0 | THB | - |
| ASK12720C | 20-Jul-2012 | - | - | 3.423229 | 99.542545 | 0 | THB | - |
| ASK12720D | 20-Jul-2012 | 23-May-2012 | 3.48 | 3.423229 | 99.542545 | 0 | THB | - |
| ASK12724A | 24-Jul-2012 | 24-Jan-2012 | 3.98 | 3.439106 | 99.503104 | 0 | THB | - |
| ASK12726A | 26-Jul-2012 | 30-Apr-2012 | 3.63 | 3.447045 | 99.483266 | 0 | THB | - |
| ASK12726B | 26-Jul-2012 | 03-May-2012 | 3.63 | 3.447045 | 99.483266 | 0 | THB | - |
| ASK12730A | 30-Jul-2012 | 27-Apr-2012 | 3.64 | 3.462922 | 99.443356 | 0 | THB | - |
| ASK12731A | 31-Jul-2012 | - | - | 3.466891 | 99.43333 | 0 | THB | - |
| ASK12809A | 09-Aug-2012 | 13-Feb-2012 | 3.645 | 3.502615 | 99.342217 | 0 | THB | - |
| ASK12809B | 09-Aug-2012 | 08-May-2012 | 3.63 | 3.502615 | 99.342217 | 0 | THB | - |
| ASK12809C | 09-Aug-2012 | 16-May-2012 | 3.63 | 3.502615 | 99.342217 | 0 | THB | - |
| ASK12814A | 14-Aug-2012 | 16-Feb-2012 | 3.63 | 3.522461 | 99.290921 | 0 | THB | - |
| ASK12815A | 15-Aug-2012 | 17-May-2012 | 3.63 | 3.52643 | 99.280604 | 0 | THB | - |
| ASK12816A | 16-Aug-2012 | - | - | 3.5304 | 99.270267 | 0 | THB | - |
| ASK12816B | 16-Aug-2012 | - | - | 3.5304 | 99.270267 | 0 | THB | - |
| ASK12816C | 16-Aug-2012 | 16-May-2012 | 3.64 | 3.5304 | 99.270267 | 0 | THB | - |
| ASK12817A | 17-Aug-2012 | - | - | 3.534369 | 99.259912 | 0 | THB | - |
| ASK12817B | 17-Aug-2012 | - | - | 3.534369 | 99.259912 | 0 | THB | - |
| ASK12817C | 17-Aug-2012 | 30-Apr-2012 | 3.63 | 3.534369 | 99.259912 | 0 | THB | - |
| ASK12823A | 23-Aug-2012 | 27-Feb-2012 | 3.645 | 3.558185 | 99.197373 | 0 | THB | - |
| ASK12827A | 27-Aug-2012 | 27-Feb-2012 | 3.63 | 3.574062 | 99.155296 | 0 | THB | - |
| ASK12828A | 28-Aug-2012 | 28-May-2012 | 3.64 | 3.578031 | 99.144729 | 0 | THB | - |
| ASK12830A | 30-Aug-2012 | 06-Mar-2012 | 3.645 | 3.58597 | 99.123538 | 0 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|-------------|-------------|-----------------|------------------|--------------|-------------|----------|----------|-------------|
| ASK12830B | 30-Aug-2012 | 24-May-2012 | 3.63 | 3.58597 | 99.123538 | 0 | THB | - |
| ASK12830C | 30-Aug-2012 | - | - | 3.58597 | 99.123538 | 0 | THB | - |
| ASK12904A | 04-Sep-2012 | 06-Mar-2012 | 3.63 | 3.595602 | 99.072835 | 0 | THB | - |
| ASK12913A | 13-Sep-2012 | 14-Mar-2012 | 3.64 | 3.608345 | 98.982332 | 0 | THB | - |
| ASK12914A | 14-Sep-2012 | - | - | 3.609761 | 98.972248 | 0 | THB | - |
| ASK12927A | 27-Sep-2012 | 29-Mar-2012 | 3.63 | 3.628167 | 98.840657 | 0 | THB | - |
| ASK12N01A | 01-Nov-2012 | 03-May-2012 | 3.63 | 3.677721 | 98.481785 | 0 | THB | - |
| ASK12N06A | 06-Nov-2012 | 30-Apr-2012 | 3.63 | 3.6848 | 98.429979 | 0 | THB | - |
| ASK12N08A | 08-Nov-2012 | 04-May-2012 | 3.645 | 3.687632 | 98.409219 | 0 | THB | - |
| ASK12N08B | 08-Nov-2012 | 10-May-2012 | 3.64 | 3.687632 | 98.409219 | 0 | THB | - |
| ASK12N12A | 12-Nov-2012 | 11-May-2012 | 3.63 | 3.693295 | 98.367635 | 0 | THB | - |
| ASK12N13A | 13-Nov-2012 | 14-May-2012 | 3.64 | 3.694711 | 98.357226 | 0 | THB | - |
| ASK12N15A | 15-Nov-2012 | 17-May-2012 | 3.55 | 3.697542 | 98.336392 | 0 | THB | - |
| ASK12N20A | 20-Nov-2012 | 16-May-2012 | 3.63 | 3.704622 | 98.284213 | 0 | THB | - |
| ASK12N21A | 21-Nov-2012 | 24-May-2012 | 3.63 | 3.706037 | 98.273762 | 0 | THB | - |
| ASK12N22A | 22-Nov-2012 | - | - | 3.707453 | 98.263306 | 0 | THB | - |
| ASK12N27A | 27-Nov-2012 | 24-May-2012 | 3.63 | 3.714532 | 98.210943 | 0 | THB | - |
| ASK12N27B | 27-Nov-2012 | - | - | 3.714532 | 98.210943 | 0 | THB | - |
| ASK12N29A | 29-Nov-2012 | 28-May-2012 | 3.645 | 3.717364 | 98.189961 | 0 | THB | - |
| ASK12O09A | 09-Oct-2012 | 05-Apr-2012 | 3.63 | 3.645157 | 98.718364 | 0 | THB | - |
| ASK12O12A | 12-Oct-2012 | 19-Apr-2012 | 3.64 | 3.649404 | 98.687668 | 0 | THB | - |
| ASK12O12B | 12-Oct-2012 | - | - | 3.649404 | 98.687668 | 0 | THB | - |
| ASK12O18A | 18-Oct-2012 | 23-Apr-2012 | 3.645 | 3.657899 | 98.62613 | 0 | THB | - |
| ASK12O19A | 19-Oct-2012 | 25-Apr-2012 | 3.63 | 3.659315 | 98.615855 | 0 | THB | - |
| ASK12O19B | 19-Oct-2012 | 30-Apr-2012 | 3.63 | 3.659315 | 98.615855 | 0 | THB | - |
| ASK12O24A | 24-Oct-2012 | 26-Apr-2012 | 3.63 | 3.666394 | 98.564397 | 0 | THB | - |
| ASK12O24B | 24-Oct-2012 | 27-Apr-2012 | 3.64 | 3.666394 | 98.564397 | 0 | THB | - |
| ASK12O24C | 24-Oct-2012 | 30-Apr-2012 | 3.63 | 3.666394 | 98.564397 | 0 | THB | - |
| ASK135A | 14-May-2013 | 26-Dec-2011 | 4.5 | 4.306397 | 100.262237 | 0.226849 | THB | - |
| ASK139A | 23-Sep-2013 | 08-Mar-2012 | 4.59 | 4.506543 | 100.107631 | 0.882192 | THB | - |
| AYCAL12607A | 07-Jun-2012 | - | - | 3.154124 | 99.948178 | 0 | THB | - |
| AYCAL12619A | 19-Jun-2012 | - | - | 3.154124 | 99.844696 | 0 | THB | - |
| AYCAL12619B | 19-Jun-2012 | - | - | 3.154124 | 99.844696 | 0 | THB | - |
| AYCAL12626A | 26-Jun-2012 | - | - | 3.154124 | 99.78443 | 0 | THB | - |
| AYCAL12627A | 27-Jun-2012 | - | - | 3.154124 | 99.775826 | 0 | THB | - |
| AYCAL12627B | 27-Jun-2012 | - | - | 3.154124 | 99.775826 | 0 | THB | - |
| AYCAL12709A | 09-Jul-2012 | - | - | 3.167984 | 99.671267 | 0 | THB | - |
| AYCAL12712A | 12-Jul-2012 | - | - | 3.172141 | 99.644942 | 0 | THB | - |
| AYCAL12718A | 18-Jul-2012 | - | - | 3.180457 | 99.592132 | 0 | THB | - |
| AYCAL12719A | 19-Jul-2012 | - | - | 3.181843 | 99.583309 | 0 | THB | - |
| AYCAL12720A | 20-Jul-2012 | - | - | 3.183229 | 99.574481 | 0 | THB | - |
| AYCAL12726A | 26-Jul-2012 | - | - | 3.191545 | 99.521384 | 0 | THB | - |
| AYCAL12726B | 26-Jul-2012 | - | - | 3.191545 | 99.521384 | 0 | THB | - |
| AYCAL12726C | 26-Jul-2012 | - | - | 3.191545 | 99.521384 | 0 | THB | - |
| AYCAL12731A | 31-Jul-2012 | - | - | 3.198474 | 99.476973 | 0 | THB | - |
| AYCAL12801A | 01-Aug-2012 | - | - | 3.19986 | 99.468073 | 0 | THB | - |
| AYCAL12803A | 03-Aug-2012 | - | - | 3.202632 | 99.450256 | 0 | THB | - |
| AYCAL12809A | 09-Aug-2012 | - | - | 3.210948 | 99.396661 | 0 | THB | - |
| AYCAL12809B | 09-Aug-2012 | - | - | 3.210948 | 99.396661 | 0 | THB | - |
| AYCAL12809C | 09-Aug-2012 | - | - | 3.210948 | 99.396661 | 0 | THB | - |
| AYCAL12809D | 09-Aug-2012 | - | - | 3.210948 | 99.396661 | 0 | THB | - |
| AYCAL12809E | 09-Aug-2012 | - | - | 3.210948 | 99.396661 | 0 | THB | - |
| AYCAL12816A | 16-Aug-2012 | - | - | 3.22065 | 99.333866 | 0 | THB | - |
| AYCAL12820A | 20-Aug-2012 | - | - | 3.226194 | 99.297854 | 0 | THB | - |
| AYCAL12822A | 22-Aug-2012 | - | - | 3.228965 | 99.279813 | 0 | THB | - |
| AYCAL12823A | 23-Aug-2012 | - | - | 3.230351 | 99.270784 | 0 | THB | - |
| AYCAL12823B | 23-Aug-2012 | - | - | 3.230351 | 99.270784 | 0 | THB | - |
| AYCAL12830A | 30-Aug-2012 | - | - | 3.240053 | 99.207415 | 0 | THB | - |
| AYCAL12N01A | 01-Nov-2012 | - | - | 3.302309 | 98.634644 | 0 | THB | - |
| AYCAL12N06A | 06-Nov-2012 | - | - | 3.307218 | 98.588588 | 0 | THB | - |
| AYCAL12N08A | 08-Nov-2012 | - | - | 3.309181 | 98.570142 | 0 | THB | - |
| AYCAL12N13A | 13-Nov-2012 | - | - | 3.31409 | 98.523963 | 0 | THB | - |
| AYCAL12N13B | 13-Nov-2012 | - | - | 3.31409 | 98.523963 | 0 | THB | - |
| AYCAL12N15A | 15-Nov-2012 | - | - | 3.316053 | 98.505467 | 0 | THB | - |
| AYCAL12N20A | 20-Nov-2012 | - | - | 3.320962 | 98.459167 | 0 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|-------------|-------------|-----------------|------------------|--------------|-------------|----------|----------|-------------|
| AYCAL12N20B | 20-Nov-2012 | - | - | 3.320962 | 98.459167 | 0 | THB | - |
| AYCAL12N20C | 20-Nov-2012 | - | - | 3.320962 | 98.459167 | 0 | THB | - |
| AYCAL12N21A | 21-Nov-2012 | - | - | 3.321944 | 98.449896 | 0 | THB | - |
| AYCAL12N29A | 29-Nov-2012 | - | - | 3.329798 | 98.375607 | 0 | THB | - |
| AYCAL12N29B | 29-Nov-2012 | - | - | 3.329798 | 98.375607 | 0 | THB | - |
| AYCAL12O04A | 04-Oct-2012 | - | - | 3.274819 | 98.890925 | 0 | THB | - |
| AYCAL12O18A | 18-Oct-2012 | - | - | 3.288564 | 98.763133 | 0 | THB | - |
| AYCAL12O18B | 18-Oct-2012 | - | - | 3.288564 | 98.763133 | 0 | THB | - |
| AYCAL12O24A | 24-Oct-2012 | - | - | 3.294455 | 98.708151 | 0 | THB | - |
| AYCAL12O24B | 24-Oct-2012 | - | - | 3.294455 | 98.708151 | 0 | THB | - |
| AYCAL12O24C | 24-Oct-2012 | - | - | 3.294455 | 98.708151 | 0 | THB | - |
| AYCAL12O25A | 25-Oct-2012 | - | - | 3.295436 | 98.698975 | 0 | THB | - |
| AYCAL12OA | 21-Oct-2012 | 31-May-2012 | 3.32 | 3.32 | 100.252385 | 0.449315 | THB | - |
| AYCAL132A | 25-Feb-2013 | 28-Mar-2012 | 3.4 | 3.4 | 99.950822 | 0.884959 | THB | - |
| AYCAL13OA | 21-Oct-2013 | 21-Mar-2012 | 3.6 | 3.576422 | 101.097024 | 0.494247 | THB | - |
| AYCAL145A | 12-May-2014 | 29-May-2012 | 3.68 | 3.606463 | 100.129436 | 0.201644 | THB | - |
| AYCAL156A | 16-Jun-2015 | 16-Jan-2012 | 3.8025 | 3.898979 | 100.707355 | 0.875479 | THB | - |
| BAAC139A | 25-Sep-2013 | 25-Sep-2008 | 4.45 | 3.401615 | 101.317322 | 0.829041 | THB | - |
| BAAC14OA | 06-Oct-2014 | 17-Jun-2011 | 3.68 | 3.522672 | 100.834254 | 0.598356 | THB | - |
| BAAC152A | 05-Feb-2015 | 15-Nov-2010 | 3.015 | 3.572632 | 99.943942 | 1.137945 | THB | - |
| BAAC152B | 19-Feb-2015 | 19-Jan-2012 | 3.25 | 3.579216 | 100.054359 | 1.01589 | THB | - |
| BAAC159A | 25-Sep-2015 | - | - | 3.637151 | 102.80548 | 0.847671 | THB | - |
| BAAC169A | 25-Sep-2016 | - | - | 3.697679 | 101.966032 | 0.782466 | THB | - |
| BAAC172A | 05-Feb-2017 | 18-Jan-2012 | 3.31 | 3.727837 | 101.032044 | 1.272575 | THB | - |
| BAAC179A | 25-Sep-2017 | - | - | 3.783276 | 102.207165 | 0.791781 | THB | - |
| BAAC189A | 25-Sep-2018 | - | - | 3.860622 | 102.364581 | 0.799233 | THB | - |
| BAAC192A | 05-Feb-2019 | 02-Feb-2009 | 4.292165 | 3.865748 | 102.47728 | 1.375151 | THB | - |
| BAAC192B | 19-Feb-2019 | 13-Feb-2009 | 4.292165 | 3.863002 | 102.505766 | 1.210603 | THB | - |
| BANPU184A | 01-Apr-2018 | 23-Jan-2012 | 4.075 | 4.45 | 100.153205 | 0.668493 | THB | - |
| BANPU195A | 24-May-2019 | - | - | 4.46146 | 101.575613 | 0.103671 | THB | - |
| BANPU214A | 01-Apr-2021 | 23-May-2011 | 4.7 | 4.664045 | 101.076292 | 0.71863 | THB | - |
| BANPU225A | 24-May-2022 | - | - | 4.865335 | 100.563571 | 0.108274 | THB | - |
| BANPU234A | 01-Apr-2023 | 03-May-2011 | 4.74 | 4.767282 | 101.770469 | 0.832274 | THB | - |
| BANPU264A | 01-Apr-2026 | - | - | 5.032936 | 100.54981 | 0.850658 | THB | - |
| BAY12605A | 05-Jun-2012 | - | - | 3.057624 | 99.999508 | 0.239945 | THB | - |
| BAY12607A | 07-Jun-2012 | - | - | 3.057624 | 100.001965 | 0.745205 | THB | - |
| BAY12607B | 07-Jun-2012 | - | - | 3.057624 | 100.001717 | 0.583726 | THB | - |
| BAY12607C | 07-Jun-2012 | - | - | 3.057624 | 100.001404 | 0.554082 | THB | - |
| BAY12608A | 08-Jun-2012 | - | - | 3.057624 | 100.002298 | 0.736438 | THB | - |
| BAY12611A | 11-Jun-2012 | - | - | 3.057624 | 100.003553 | 0.73874 | THB | - |
| BAY12614A | 14-Jun-2012 | - | - | 3.057624 | 100.004255 | 0.745205 | THB | - |
| BAY12614B | 14-Jun-2012 | - | - | 3.057624 | 100.005018 | 0.696932 | THB | - |
| BAY12614C | 14-Jun-2012 | - | - | 3.057624 | 100.004675 | 0.685973 | THB | - |
| BAY12614D | 14-Jun-2012 | - | - | 3.057624 | 100.004321 | 0.683836 | THB | - |
| BAY12614E | 14-Jun-2012 | - | - | 3.057624 | 100.005774 | 0.656877 | THB | - |
| BAY12619A | 19-Jun-2012 | - | - | 3.057624 | 100.005186 | 0.557589 | THB | - |
| BAY12620A | 20-Jun-2012 | - | - | 3.057624 | 100.008965 | 0.65 | THB | - |
| BAY12621A | 21-Jun-2012 | - | - | 3.057624 | 100.010509 | 0.662959 | THB | - |
| BAY12621B | 21-Jun-2012 | - | - | 3.057624 | 100.01001 | 0.634137 | THB | - |
| BAY12621C | 21-Jun-2012 | - | - | 3.057624 | 100.007835 | 0.626356 | THB | - |
| BAY12621D | 21-Jun-2012 | - | - | 3.057624 | 100.008379 | 0.628301 | THB | - |
| BAY12621E | 21-Jun-2012 | - | - | 3.057624 | 100.004548 | 0.302055 | THB | - |
| BAY12622A | 22-Jun-2012 | - | - | 3.057624 | 100.009938 | 0.632192 | THB | - |
| BAY12622B | 22-Jun-2012 | - | - | 3.057624 | 100.00943 | 0.59474 | THB | - |
| BAY12626A | 26-Jun-2012 | - | - | 3.057624 | 100.011902 | 0.596575 | THB | - |
| BAY12626B | 26-Jun-2012 | - | - | 3.057624 | 100.005682 | 0.302055 | THB | - |
| BAY12628A | 28-Jun-2012 | - | - | 3.057624 | 100.007774 | 0.557589 | THB | - |
| BAY12628B | 28-Jun-2012 | - | - | 3.057624 | 100.006389 | 0.189863 | THB | - |
| BAY12702A | 02-Jul-2012 | - | - | 3.061169 | 100.00862 | 0.557589 | THB | - |
| BAY12702B | 02-Jul-2012 | - | - | 3.061169 | 100.004208 | 0.299178 | THB | - |
| BAY12703A | 03-Jul-2012 | - | - | 3.06235 | 100.006278 | 0.517808 | THB | - |
| BAY12703B | 03-Jul-2012 | - | - | 3.06235 | 100.004377 | 0.24789 | THB | - |
| BAY12705A | 05-Jul-2012 | - | - | 3.064714 | 100.003748 | 0.487233 | THB | - |
| BAY12705B | 05-Jul-2012 | - | - | 3.064714 | 100.011144 | 0.499726 | THB | - |
| BAY12705C | 05-Jul-2012 | - | - | 3.064714 | 100.00443 | 0.24789 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|------------|-------------|-----------------|------------------|--------------|-------------|----------|----------|-------------|
| BAY12709A | 09-Jul-2012 | - | - | 3.06944 | 100.004621 | 0.196603 | THB | - |
| BAY12712A | 12-Jul-2012 | - | - | 3.072985 | 100.001563 | 0.424658 | THB | - |
| BAY12719A | 19-Jul-2012 | - | - | 3.081256 | 99.998371 | 0.362849 | THB | - |
| BAY12726A | 26-Jul-2012 | - | - | 3.089527 | 100.003105 | 0.316274 | THB | - |
| BAY12731A | 31-Jul-2012 | - | - | 3.095435 | 100.007614 | 0.258904 | THB | - |
| BAY12731B | 31-Jul-2012 | - | - | 3.095435 | 99.992527 | 0.008356 | THB | - |
| BAY12803A | 03-Aug-2012 | - | - | 3.09898 | 99.998865 | 0.246301 | THB | - |
| BAY12806A | 06-Aug-2012 | - | - | 3.102524 | 100.013371 | 0.745205 | THB | - |
| BAY12809A | 09-Aug-2012 | - | - | 3.106069 | 100.006795 | 0.250274 | THB | - |
| BAY12810A | 10-Aug-2012 | - | - | 3.107251 | 100.006718 | 0.241644 | THB | - |
| BAY12817A | 17-Aug-2012 | - | - | 3.115522 | 100.021451 | 0.710137 | THB | - |
| BAY12830A | 30-Aug-2012 | - | - | 3.130882 | 100.028871 | 0.834452 | THB | - |
| BAY12830B | 30-Aug-2012 | - | - | 3.130882 | 100.022871 | 0.819178 | THB | - |
| BAY12830C | 30-Aug-2012 | - | - | 3.130882 | 100.022939 | 0.810274 | THB | - |
| BAY12830D | 30-Aug-2012 | - | - | 3.130882 | 100.028961 | 0.662959 | THB | - |
| BAY12830E | 30-Aug-2012 | - | - | 3.130882 | 100.036879 | 0.587671 | THB | - |
| BAY12830F | 30-Aug-2012 | - | - | 3.130882 | 100.037017 | 0.569589 | THB | - |
| BAY12830G | 30-Aug-2012 | - | - | 3.130882 | 100.037017 | 0.569589 | THB | - |
| BAY12830H | 30-Aug-2012 | - | - | 3.130882 | 99.997485 | 0.300137 | THB | - |
| BAY12830I | 30-Aug-2012 | - | - | 3.130882 | 100.007576 | 0.260548 | THB | - |
| BAY12831A | 31-Aug-2012 | - | - | 3.132064 | 100.046973 | 0.576493 | THB | - |
| BAY12905A | 05-Sep-2012 | - | - | 3.137046 | 100.025349 | 0.821699 | THB | - |
| BAY12906A | 06-Sep-2012 | - | - | 3.138042 | 100.022732 | 0.819178 | THB | - |
| BAY12906B | 06-Sep-2012 | - | - | 3.138042 | 100.010239 | 0.736438 | THB | - |
| BAY12906C | 06-Sep-2012 | - | - | 3.138042 | 100.023542 | 0.721233 | THB | - |
| BAY12910A | 10-Sep-2012 | - | - | 3.142027 | 100.023173 | 0.747945 | THB | - |
| BAY12912A | 12-Sep-2012 | - | - | 3.14402 | 100.023066 | 0.747945 | THB | - |
| BAY12913A | 13-Sep-2012 | - | - | 3.145016 | 100.026205 | 0.705589 | THB | - |
| BAY12913B | 13-Sep-2012 | - | - | 3.145016 | 100.023479 | 0.694521 | THB | - |
| BAY12917A | 17-Sep-2012 | - | - | 3.149002 | 100.02328 | 0.685616 | THB | - |
| BAY12919A | 19-Sep-2012 | - | - | 3.150994 | 100.067853 | 0.689315 | THB | - |
| BAY12920A | 20-Sep-2012 | - | - | 3.151991 | 100.04439 | 0.654904 | THB | - |
| BAY12924A | 24-Sep-2012 | - | - | 3.155976 | 100.069707 | 0.652055 | THB | - |
| BAY12925A | 25-Sep-2012 | - | - | 3.156972 | 100.047918 | 0.656877 | THB | - |
| BAY12926A | 26-Sep-2012 | - | - | 3.157969 | 100.048101 | 0.647753 | THB | - |
| BAY12927A | 27-Sep-2012 | - | - | 3.158965 | 100.048555 | 0.61126 | THB | - |
| BAY12927B | 27-Sep-2012 | - | - | 3.158965 | 100.026464 | 0.580548 | THB | - |
| BAY12927C | 27-Sep-2012 | - | - | 3.158965 | 100.03292 | 0.575123 | THB | - |
| BAY12928A | 28-Sep-2012 | - | - | 3.159961 | 100.013707 | 0.555781 | THB | - |
| BAY12N01A | 01-Nov-2012 | - | - | 3.193836 | 100.006627 | 0.317589 | THB | - |
| BAY12N08A | 08-Nov-2012 | - | - | 3.200811 | 100.013502 | 0.248548 | THB | - |
| BAY12N14A | 14-Nov-2012 | - | - | 3.206789 | 100.016554 | 0.19589 | THB | - |
| BAY12O04A | 04-Oct-2012 | - | - | 3.165939 | 100.006086 | 0.508493 | THB | - |
| BAY12O04B | 04-Oct-2012 | - | - | 3.165939 | 100.02294 | 0.516438 | THB | - |
| BAY12O05A | 05-Oct-2012 | - | - | 3.166936 | 99.999562 | 0.453041 | THB | - |
| BAY12O08A | 08-Oct-2012 | - | - | 3.169925 | 100.035476 | 0.58589 | THB | - |
| BAY12O11A | 11-Oct-2012 | - | - | 3.172914 | 100.004712 | 0.438356 | THB | - |
| BAY12O18A | 18-Oct-2012 | - | - | 3.179888 | 99.991811 | 0.373452 | THB | - |
| BAY12O31A | 31-Oct-2012 | - | - | 3.19284 | 100.019402 | 0.311644 | THB | - |
| BAY133A | 18-Mar-2013 | - | - | 3.379415 | 100.086631 | 0.719178 | THB | - |
| BAY142A | 24-Feb-2014 | 10-Apr-2012 | 3.83 | 3.706526 | 100.120718 | 0.070137 | THB | - |
| BAY142B | 24-Feb-2014 | 18-Apr-2012 | 3.695 | 3.705729 | 99.982528 | 0.081096 | THB | - |
| BAY152A | 24-Feb-2015 | 04-Apr-2012 | 4.02 | 3.889859 | 99.899724 | 0.072329 | THB | - |
| BAY152B | 24-Feb-2015 | - | - | 3.952172 | 99.59986 | 0.083288 | THB | - |
| BAY206A | 23-Jun-2020 | 15-May-2012 | 4.995 | 5.196044 | 98.841434 | 0.834247 | THB | - |
| BBTM11D141 | 09-Sep-2012 | - | - | | | | THB | - |
| BBTM11O041 | 30-Jun-2012 | - | - | | | | THB | - |
| BBTM11O121 | 08-Jul-2012 | - | - | | | | THB | - |
| BBTM121171 | 13-Oct-2012 | - | - | | | | THB | - |
| BBTM121271 | 23-Oct-2012 | - | - | | | | THB | - |
| BBTM121311 | 27-Oct-2012 | - | - | | | | THB | - |
| BBTM122011 | 28-Oct-2012 | - | - | | | | THB | - |
| BBTM123061 | 01-Dec-2012 | - | - | | | | THB | - |
| BBTM123161 | 11-Dec-2012 | - | - | | | | THB | - |
| BBTM124181 | 13-Jan-2013 | - | - | | | | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|------------|-------------|-----------------|------------------|--------------|-------------|-----------|----------|-------------|
| BBTM124191 | 14-Jan-2013 | - | - | | | | THB | - |
| BBTM125111 | 05-Feb-2013 | - | - | | | | THB | - |
| BBTM125181 | 12-Feb-2013 | - | - | | | | THB | - |
| BBTM125221 | 16-Feb-2013 | - | - | | | | THB | - |
| BBTM125231 | 17-Feb-2013 | - | - | | | | THB | - |
| BBTM125241 | 18-Feb-2013 | - | - | | | | THB | - |
| BBTM125251 | 19-Feb-2013 | - | - | | | | THB | - |
| BBTM125281 | 22-Feb-2013 | - | - | | | | THB | - |
| BBTM125291 | 23-Feb-2013 | - | - | | | | THB | - |
| BBTM125301 | 24-Feb-2013 | - | - | | | | THB | - |
| BBTM125311 | 25-Feb-2013 | - | - | | | | THB | - |
| BCP194A | 30-Apr-2019 | 30-May-2012 | 4.87 | 4.77399 | 100.857885 | 0.431342 | THB | - |
| BCP224A | 30-Apr-2022 | - | - | 5.215926 | 101.034693 | 0.469041 | THB | - |
| BCPC12619A | 19-Jun-2012 | - | - | 3.277374 | 99.838637 | 0 | THB | - |
| BCPC12622A | 22-Jun-2012 | - | - | 3.277374 | 99.811794 | 0 | THB | - |
| BCPC12703A | 03-Jul-2012 | - | - | 3.283838 | 99.712928 | 0 | THB | - |
| BCPC12724A | 24-Jul-2012 | - | - | 3.317777 | 99.52055 | 0 | THB | - |
| BDC12710A | 10-Jul-2012 | - | - | 3.266119 | 99.652231 | 0 | THB | - |
| BECL128A | 02-Aug-2012 | 16-May-2012 | 3.36 | 3.325633 | 100.263294 | 1.604384 | THB | - |
| BECL133A | 15-Mar-2013 | 16-Sep-2009 | 4.1 | 3.617349 | 100.351457 | 0.876164 | THB | - |
| BECL135A | 17-May-2013 | - | - | 3.905 | 99.95304 | 0.790973 | THB | - |
| BECL136A | 03-Jun-2013 | - | - | 3.905 | 99.957376 | 0.936678 | THB | - |
| BECL139A | 11-Sep-2013 | 16-Mar-2012 | 3.72 | 3.710349 | 100.648421 | 0.908219 | THB | - |
| BECL13NA | 07-Nov-2013 | 20-Oct-2009 | 4.295 | 3.77336 | 102.907348 | 0.386986 | THB | - |
| BECL144A | 29-Apr-2014 | 14-Feb-2012 | 3.83 | 3.948618 | 99.538967 | 0.334521 | THB | - |
| BECL148A | 02-Aug-2014 | 06-May-2011 | 4.1 | 4.061973 | 102.342256 | 1.709589 | THB | - |
| BECL153A | 28-Mar-2015 | 18-Apr-2012 | 4.12 | 4.012073 | 100.264084 | 0.733699 | THB | - |
| BECL155A | 30-May-2015 | 05-Feb-2010 | 2.85725 | 4.12725 | 99.990566 | 0.02261 | THB | - |
| BECL173A | 31-Mar-2017 | 09-Sep-2010 | 2.7125 | 4.225 | 99.993208 | 0.023151 | THB | - |
| BECL18DA | 29-Dec-2018 | - | - | 4.68154 | 99.533215 | 1.953425 | THB | - |
| BECL214A | 29-Apr-2021 | 23-May-2011 | 4.67 | 4.797932 | 99.429739 | 0.42674 | THB | - |
| BGH133A | 06-Mar-2013 | 30-May-2012 | 3.49 | 3.468819 | 101.002327 | 1.153644 | THB | - |
| BGH143A | 29-Mar-2014 | 10-May-2012 | 3.7 | 3.662432 | 100.18675 | 0.662795 | THB | - |
| BGH146A | 04-Jun-2014 | 06-Feb-2012 | 3.5 | 3.773747 | 101.967349 | -0.039452 | THB | - |
| BGH153A | 03-Mar-2015 | 23-May-2012 | 4.2 | 4.182466 | 99.482057 | 0.983836 | THB | - |
| BGH166A | 04-Jun-2016 | - | - | 4.199628 | 104.203832 | -0.043973 | THB | - |
| BH16DA | 20-Dec-2016 | 28-May-2012 | 3.87 | 3.758929 | 101.531847 | 1.855671 | THB | - |
| BH18DA | 20-Dec-2018 | 15-Mar-2012 | 4.57 | 4.449145 | 100.784326 | 2.062356 | THB | - |
| BH21DA | 20-Dec-2021 | - | - | 5.229027 | 98.062005 | 2.233096 | THB | - |
| BJC145A | 31-May-2014 | 05-Apr-2012 | 3.8775 | 3.86517 | 99.813418 | 0.010329 | THB | - |
| BJC157A | 09-Jul-2015 | 26-Dec-2011 | 3.8 | 4.019337 | 98.355887 | 1.361096 | THB | - |
| BJC165A | 31-May-2016 | 05-Jan-2012 | 3.97 | 4.216965 | 99.130866 | 0.010904 | THB | - |
| BMTA128A | 29-Aug-2012 | - | - | 3.1251 | 100.344273 | 1.184142 | THB | - |
| BMTA12DA | 13-Dec-2012 | 30-Apr-2012 | 3.23 | 3.224925 | 100.802136 | 2.234712 | THB | - |
| BMTA131A | 25-Jan-2013 | 17-Jun-2009 | 3.35 | 3.242112 | 101.089016 | 1.73589 | THB | - |
| BMTA133A | 26-Mar-2013 | 25-May-2007 | 3.535 | 3.266094 | 100.649124 | 0.752603 | THB | - |
| BMTA136A | 01-Jun-2013 | - | - | 3.292874 | 100.194515 | 0 | THB | - |
| BMTA136B | 14-Jun-2013 | - | - | 3.318759 | 100.547065 | 1.800975 | THB | - |
| BMTA136C | 23-Jun-2013 | - | - | 3.33668 | 99.945814 | 1.451205 | THB | - |
| BMTA136D | 30-Jun-2013 | - | - | 3.350618 | 99.82496 | 1.345918 | THB | - |
| BMTA13DA | 17-Dec-2013 | 12-Dec-2007 | 4.967 | 3.433686 | 102.277979 | 2.272573 | THB | - |
| BMTA13OA | 29-Oct-2013 | 17-Oct-2007 | 4.73676 | 3.418849 | 101.792673 | 0.428367 | THB | - |
| BMTA144A | 10-Apr-2014 | 28-Mar-2008 | 4.17 | 3.462466 | 101.253916 | 0.594082 | THB | - |
| BMTA144B | 24-Apr-2014 | 22-Jan-2010 | 3.48 | 3.46441 | 101.185326 | 0.428932 | THB | - |
| BMTA146A | 07-Jun-2014 | 04-Jun-2007 | 3.808 | 3.488272 | 100.617935 | -0.062597 | THB | - |
| BMTA146B | 23-Jun-2014 | - | - | 3.493929 | 99.887394 | 1.51737 | THB | - |
| BMTA146C | 30-Jun-2014 | - | - | 3.496404 | 99.622798 | 1.396548 | THB | - |
| BMTA14DA | 13-Dec-2014 | 04-Feb-2010 | 3.5 | 3.556225 | 103.051433 | 2.262822 | THB | - |
| BMTA152A | 08-Feb-2015 | 13-Feb-2007 | 4.755 | 3.583537 | 103.065333 | 1.496055 | THB | - |
| BMTA156A | 01-Jun-2015 | - | - | 3.637364 | 100.021651 | 0 | THB | - |
| BMTA156B | 14-Jun-2015 | 17-Jan-2008 | 4.57 | 3.641995 | 101.098842 | 1.876986 | THB | - |
| BMTA158A | 26-Aug-2015 | - | - | 3.648454 | 98.492442 | 0.828493 | THB | - |
| BMTA15DA | 15-Dec-2015 | 04-Dec-2008 | 3.420752 | 3.644601 | 99.254902 | 1.583507 | THB | - |
| BMTA15NA | 04-Nov-2015 | - | - | 3.645468 | 101.783839 | 0.322959 | THB | - |
| BMTA15OA | 29-Oct-2015 | - | - | 3.645724 | 104.106109 | 0.44663 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|-----------|-------------|-----------------|------------------|--------------|-------------|-----------|----------|-------------|
| BMTA164A | 10-Apr-2016 | 28-Mar-2008 | 4.68 | 3.674038 | 103.577976 | 0.66674 | THB | - |
| BMTA164B | 24-Apr-2016 | 10-Apr-2008 | 4.49 | 3.67756 | 102.915432 | 0.467452 | THB | - |
| BMTA166A | 07-Jun-2016 | 29-Mar-2012 | 3.7 | 3.688631 | 101.079121 | -0.065425 | THB | - |
| BMTA16NA | 04-Nov-2016 | 28-Oct-2008 | 4.22 | 3.709409 | 102.04739 | 0.323726 | THB | - |
| BMTA171A | 04-Jan-2017 | 04-Jan-2012 | 3.46 | 3.727081 | 98.885019 | 1.412438 | THB | - |
| BMTA174A | 17-Apr-2017 | - | - | 3.749835 | 99.921698 | 0.460356 | THB | - |
| BMTA179A | 02-Sep-2017 | 01-Sep-2010 | 3.41 | 3.781499 | 98.273723 | 0.852658 | THB | - |
| BMTA182A | 08-Feb-2018 | 08-Feb-2012 | 3.34 | 3.829347 | 97.521582 | 1.043178 | THB | - |
| BMTA188A | 26-Aug-2018 | 14-Sep-2010 | 3.28 | 3.863636 | 98.332293 | 0.936329 | THB | - |
| BMTA18DA | 13-Dec-2018 | 12-Jan-2012 | 3.39 | 3.872738 | 98.347185 | 1.679548 | THB | - |
| BMTA197A | 28-Jul-2019 | 30-Apr-2012 | 3.9725 | 3.933961 | 102.26519 | 1.472603 | THB | - |
| BMTA199A | 02-Sep-2019 | - | - | 3.938948 | 97.234755 | 0.872603 | THB | - |
| BMTA19DA | 04-Dec-2019 | 20-Apr-2012 | 3.9575 | 3.941404 | 102.827023 | -0.036 | THB | - |
| BMTA205A | 06-May-2020 | 30-Apr-2010 | 3.658208 | 3.946469 | 98.047907 | 0.260712 | THB | - |
| BMTA216A | 16-Jun-2021 | 10-Jun-2011 | 3.75 | 3.955884 | 98.441283 | 1.726027 | THB | - |
| BMTA217A | 28-Jul-2021 | 27-Jul-2011 | 4.38 | 3.950535 | 103.274243 | 1.5 | THB | - |
| BMTA21DA | 04-Dec-2021 | 02-Feb-2012 | 3.45 | 3.934105 | 105.16143 | -0.037726 | THB | - |
| BMTA21OA | 28-Oct-2021 | 20-Oct-2009 | 4.85 | 3.938818 | 107.095705 | 0.451781 | THB | - |
| BMTA21OB | 17-Oct-2021 | 14-Mar-2012 | 3.75 | 3.940218 | 100.222623 | 0.489452 | THB | - |
| BMTA222A | 16-Feb-2022 | 10-Feb-2012 | 3.5 | 3.948032 | 96.416517 | 1.016438 | THB | - |
| BMTA224A | 02-Apr-2022 | - | - | 3.959814 | 100.476603 | 0.660822 | THB | - |
| BMTA237A | 28-Jul-2023 | - | - | 4.129135 | 102.846564 | 1.523973 | THB | - |
| BOT126A | 17-Jun-2012 | 29-May-2012 | 3.01 | 3.004276 | 99.961358 | 1.006575 | THB | - |
| BOT127A | 16-Jul-2012 | 30-May-2012 | 3.01 | 3.007652 | 99.936611 | 0.928973 | THB | - |
| BOT128A | 19-Aug-2012 | 31-May-2012 | 3.05 | 3.05 | 99.879054 | 0.699836 | THB | - |
| BOT12DA | 23-Dec-2012 | 18-May-2012 | 3.12 | 3.133541 | 99.822176 | 1.24389 | THB | - |
| BOT12OA | 21-Oct-2012 | 31-May-2012 | 3.105 | 3.105 | 99.70549 | 0.263973 | THB | - |
| BOT131A | 14-Jan-2013 | 25-May-2012 | 3.165 | 3.160355 | 99.752706 | 1.04726 | THB | - |
| BOT132A | 17-Feb-2013 | 29-May-2012 | 3.19 | 3.182774 | 99.908631 | 0.877397 | THB | - |
| BOT133A | 16-Mar-2013 | 31-May-2012 | 3.226928 | 3.226928 | 99.818205 | 0.623141 | THB | - |
| BOT133B | 22-Mar-2013 | 04-May-2012 | 3.148133 | 3.14637 | 99.830126 | 0.56396 | THB | - |
| BOT135A | 20-May-2013 | 30-May-2012 | 3.248 | 3.240715 | 99.380992 | 0.085479 | THB | - |
| BOT138A | 18-Aug-2013 | 31-May-2012 | 3.29 | 3.29 | 100.154708 | 0.974466 | THB | - |
| BOT139A | 23-Sep-2013 | 31-May-2012 | 3.3 | 3.3 | 99.09498 | 0.49863 | THB | - |
| BOT13DA | 22-Dec-2013 | 31-May-2012 | 3.35 | 3.35 | 99.467746 | 1.331507 | THB | - |
| BOT13NA | 18-Nov-2013 | 23-May-2012 | 3.37 | 3.272878 | 98.934181 | 0.097041 | THB | - |
| BOT141A | 17-Jan-2014 | 23-May-2012 | 3.137712 | 3.145089 | 99.681003 | 0.360475 | THB | - |
| BOT142A | 15-Feb-2014 | 10-May-2012 | 3.228734 | 3.247979 | 99.649876 | 0.863892 | THB | - |
| BOT143A | 31-Mar-2014 | 31-May-2012 | 3.4 | 3.4 | 99.64037 | 0.543562 | THB | - |
| BOT144A | 30-Apr-2014 | 31-May-2012 | 3.43 | 3.43 | 99.754664 | 0.289315 | THB | - |
| BOT145A | 12-May-2014 | 30-May-2012 | 3.45 | 3.294265 | 100.052016 | 0.182466 | THB | - |
| BOT149A | 08-Sep-2014 | 31-May-2012 | 3.47 | 3.47 | 99.830777 | 0.791781 | THB | - |
| BOT151A | 30-Jan-2015 | 31-May-2012 | 3.53 | 3.53 | 98.791999 | 1.027808 | THB | - |
| BOT152A | 24-Feb-2015 | 31-May-2012 | 3.53 | 3.53 | 99.923558 | 0.939726 | THB | - |
| BOT152B | 13-Feb-2015 | 04-May-2012 | 3.242236 | 3.253849 | 99.450658 | 0.880039 | THB | - |
| BOT163A | 01-Mar-2016 | 31-May-2012 | 3.615 | 3.615 | 98.608781 | 0.811616 | THB | - |
| BOTS139A | 03-Sep-2013 | 21-Jul-2011 | 3.95 | 3.25509 | 100.281472 | 0.863014 | THB | - |
| BOTS148A | 26-Aug-2014 | - | - | 3.15914 | 99.960494 | 0.05168 | THB | - |
| BOTS149A | 05-Sep-2014 | 24-Mar-2011 | 3.6 | 3.333783 | 103.577414 | 1.205479 | THB | - |
| BOTS152A | 27-Feb-2015 | 27-Mar-2012 | 3.5 | 3.385714 | 102.892301 | 1.171233 | THB | - |
| BOTS169A | 03-Sep-2016 | 20-Mar-2012 | 3.5 | 3.472569 | 105.627313 | 0.986301 | THB | - |
| BOTS188A | 26-Aug-2018 | - | - | 3.626112 | 102.215013 | 0.920548 | THB | - |
| BP145A | 14-May-2014 | 09-May-2012 | 3.75 | 3.776311 | 100.958643 | 0.212055 | THB | - |
| BP15NA | 16-Nov-2015 | - | - | 4.045523 | 112.61439 | 0.350685 | THB | - |
| BP165A | 14-May-2016 | 01-Feb-2012 | 3.76 | 4.16929 | 102.61671 | 0.241644 | THB | - |
| BSL12N27A | 27-Nov-2012 | 25-May-2012 | 3.71 | 3.696211 | 98.21961 | 0 | THB | - |
| BSL136A | 27-Jun-2013 | 21-Jul-2011 | 5.4 | 4.363678 | 101.170139 | 0.994521 | THB | - |
| BTG12DA | 30-Dec-2012 | 16-Jan-2012 | 3.45 | 3.370583 | 100.065967 | 0.60411 | THB | - |
| BTG14NA | 03-Nov-2014 | 28-May-2012 | 3.94 | 3.86823 | 100.524046 | 0.325753 | THB | - |
| BTG16NA | 03-Nov-2016 | 29-Dec-2011 | 4.2 | 4.599519 | 98.996351 | 0.345616 | THB | - |
| BTG18NA | 03-Nov-2018 | 11-Nov-2011 | 4.698252 | 5.003925 | 98.328182 | 0.373425 | THB | - |
| BTS128A | 21-Aug-2012 | 28-Feb-2012 | 3.55 | 3.513411 | 100.261887 | 0.143151 | THB | - |
| BTS138A | 21-Aug-2013 | 01-Nov-2011 | 3.895 | 3.84184 | 101.661646 | 0.158219 | THB | - |
| BTS148A | 21-Aug-2014 | 19-Nov-2010 | 3.97 | 4.322721 | 102.995717 | 0.173288 | THB | - |
| BTS158A | 21-Aug-2015 | - | - | 4.714763 | 104.550423 | 0.188356 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|-----------|-------------|-----------------|------------------|--------------|-------------|-----------|----------|-------------|
| BTS168A | 21-Aug-2016 | - | - | 5.057788 | 106.381977 | 0.203425 | THB | - |
| CABE17DA | 11-Dec-2017 | - | - | 4.477714 | 107.237729 | -0.163562 | THB | - |
| CABE1142A | 17-Feb-2014 | - | - | 3.864066 | 99.977707 | 1.107534 | THB | - |
| CABE1162A | 17-Feb-2016 | 28-Feb-2011 | 4.49 | 4.311634 | 100.673894 | 1.297397 | THB | - |
| CABE1212A | 17-Feb-2021 | 24-Feb-2011 | 4.875 | 4.74793 | 100.933005 | 1.403836 | THB | - |
| CACIB15NA | 25-Nov-2015 | - | - | 4.636659 | 99.291241 | 0.084767 | THB | - |
| CALY187B | 16-Jul-2018 | - | - | 4.690308 | 107.425696 | 2.323014 | THB | - |
| CB12605A | 05-Jun-2012 | 31-May-2012 | 2.94 | 2.94 | 99.967791 | 0 | THB | - |
| CB12607A | 07-Jun-2012 | 31-May-2012 | 2.9175 | 2.9175 | 99.952064 | 0 | THB | - |
| CB12607B | 07-Jun-2012 | 31-May-2012 | 2.915 | 2.915 | 99.952105 | 0 | THB | - |
| CB12607C | 07-Jun-2012 | 31-May-2012 | 2.91 | 2.91 | 99.952187 | 0 | THB | - |
| CB12612A | 12-Jun-2012 | 31-May-2012 | 2.92 | 2.92 | 99.912077 | 0 | THB | - |
| CB12614A | 14-Jun-2012 | 31-May-2012 | 2.925 | 2.925 | 99.89593 | 0 | THB | - |
| CB12614B | 14-Jun-2012 | 31-May-2012 | 2.92 | 2.92 | 99.896108 | 0 | THB | - |
| CB12614C | 14-Jun-2012 | 31-May-2012 | 2.92 | 2.92 | 99.896108 | 0 | THB | - |
| CB12621A | 21-Jun-2012 | 31-May-2012 | 2.91 | 2.91 | 99.840802 | 0 | THB | - |
| CB12621B | 21-Jun-2012 | 31-May-2012 | 2.92 | 2.92 | 99.840256 | 0 | THB | - |
| CB12621C | 21-Jun-2012 | 31-May-2012 | 2.91 | 2.91 | 99.840802 | 0 | THB | - |
| CB12628A | 28-Jun-2012 | 31-May-2012 | 2.92 | 2.92 | 99.784466 | 0 | THB | - |
| CB12628B | 28-Jun-2012 | 31-May-2012 | 2.94 | 2.94 | 99.782992 | 0 | THB | - |
| CB12628C | 28-Jun-2012 | 31-May-2012 | 2.94 | 2.94 | 99.782992 | 0 | THB | - |
| CB12705A | 05-Jul-2012 | 31-May-2012 | 2.935 | 2.935 | 99.727348 | 0 | THB | - |
| CB12712A | 12-Jul-2012 | 31-May-2012 | 2.98 | 2.98 | 99.666377 | 0 | THB | - |
| CB12712B | 12-Jul-2012 | 31-May-2012 | 2.93 | 2.93 | 99.671956 | 0 | THB | - |
| CB12719A | 19-Jul-2012 | 30-May-2012 | 2.98 | 2.975986 | 99.610163 | 0 | THB | - |
| CB12719B | 19-Jul-2012 | 31-May-2012 | 2.96 | 2.96 | 99.612249 | 0 | THB | - |
| CB12726A | 26-Jul-2012 | 31-May-2012 | 2.985 | 2.985 | 99.55222 | 0 | THB | - |
| CB12726B | 26-Jul-2012 | 31-May-2012 | 2.99 | 2.99 | 99.551473 | 0 | THB | - |
| CB12803A | 03-Aug-2012 | 31-May-2012 | 3.015 | 3.015 | 99.482297 | 0 | THB | - |
| CB12803B | 03-Aug-2012 | 30-May-2012 | 3 | 2.993333 | 99.485998 | 0 | THB | - |
| CB12803C | 03-Aug-2012 | 31-May-2012 | 3.015 | 3.015 | 99.482297 | 0 | THB | - |
| CB12809A | 09-Aug-2012 | 31-May-2012 | 3.01 | 3.01 | 99.434206 | 0 | THB | - |
| CB12809B | 09-Aug-2012 | 31-May-2012 | 3 | 3 | 99.436075 | 0 | THB | - |
| CB12816A | 16-Aug-2012 | 31-May-2012 | 3.02 | 3.02 | 99.375108 | 0 | THB | - |
| CB12816B | 16-Aug-2012 | 29-May-2012 | 3 | 3.008367 | 99.3775 | 0 | THB | - |
| CB12823A | 23-Aug-2012 | 31-May-2012 | 3 | 3 | 99.322431 | 0 | THB | - |
| CB12823B | 23-Aug-2012 | 30-May-2012 | 3.02 | 3.016462 | 99.318738 | 0 | THB | - |
| CB12830A | 30-Aug-2012 | 29-May-2012 | 2.98 | 3.024558 | 99.259739 | 0 | THB | - |
| CB12830B | 30-Aug-2012 | 29-May-2012 | 2.97 | 3.024558 | 99.259739 | 0 | THB | - |
| CB12906A | 06-Sep-2012 | 31-May-2012 | 3.01 | 3.01 | 99.20643 | 0 | THB | - |
| CB12913A | 13-Sep-2012 | 31-May-2012 | 3.0325 | 3.0325 | 99.143347 | 0 | THB | - |
| CB12920A | 20-Sep-2012 | 31-May-2012 | 3.045 | 3.045 | 99.082483 | 0 | THB | - |
| CB12927A | 27-Sep-2012 | 31-May-2012 | 3.05 | 3.05 | 99.0236 | 0 | THB | - |
| CB12N01A | 01-Nov-2012 | 31-May-2012 | 3.08 | 3.08 | 98.725388 | 0 | THB | - |
| CB12N01B | 01-Nov-2012 | 29-May-2012 | 3.09 | 3.087033 | 98.722514 | 0 | THB | - |
| CB12N08A | 08-Nov-2012 | 31-May-2012 | 3.07 | 3.07 | 98.672117 | 0 | THB | - |
| CB12N15A | 15-Nov-2012 | 31-May-2012 | 3.09 | 3.09 | 98.605928 | 0 | THB | - |
| CB12N22A | 22-Nov-2012 | 31-May-2012 | 3.07 | 3.07 | 98.557603 | 0 | THB | - |
| CB12N29A | 29-Nov-2012 | 30-May-2012 | 3.085 | 3.114725 | 98.478932 | 0 | THB | - |
| CB12O04A | 04-Oct-2012 | 30-May-2012 | 3.07 | 3.05934 | 98.963144 | 0 | THB | - |
| CB12O11A | 11-Oct-2012 | 30-May-2012 | 3.08 | 3.066263 | 98.903267 | 0 | THB | - |
| CB12O18A | 18-Oct-2012 | 31-May-2012 | 3.075 | 3.075 | 98.842527 | 0 | THB | - |
| CB12O25A | 25-Oct-2012 | 31-May-2012 | 3.07 | 3.07 | 98.786897 | 0 | THB | - |
| CB13110A | 10-Jan-2013 | 31-May-2012 | 3.15 | 3.15 | 98.111818 | 0 | THB | - |
| CB13307A | 07-Mar-2013 | 31-May-2012 | 3.14 | 3.14 | 97.656093 | 0 | THB | - |
| CB13502A | 02-May-2013 | 31-May-2012 | 3.155 | 3.155 | 97.185805 | 0 | THB | - |
| CBA136A | 04-Jun-2013 | 29-Mar-2012 | 3.72 | 3.657685 | 100.267458 | -0.032301 | THB | - |
| CBA166A | 04-Jun-2016 | 18-May-2012 | 4.1725 | 4.164317 | 102.324915 | -0.039452 | THB | - |
| CCP12608A | 08-Jun-2012 | - | - | 3.233874 | 99.938019 | 0 | THB | - |
| CCP12823A | 23-Aug-2012 | - | - | 3.314248 | 99.251986 | 0 | THB | - |
| CEC12611A | 11-Jun-2012 | - | - | 3.331374 | 99.908813 | 0 | THB | - |
| CEC12620A | 20-Jun-2012 | - | - | 3.331374 | 99.826886 | 0 | THB | - |
| CEC12622A | 22-Jun-2012 | - | - | 3.331374 | 99.808699 | 0 | THB | - |
| CEC12720A | 20-Jul-2012 | - | - | 3.365312 | 99.55025 | 0 | THB | - |
| CEC12727A | 27-Jul-2012 | - | - | 3.376625 | 99.484612 | 0 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|-------------|-------------|-----------------|------------------|--------------|-------------|----------|----------|-------------|
| CECC12827A | 27-Aug-2012 | - | - | 3.41032 | 99.193684 | 0 | THB | - |
| CENEL12614A | 14-Jun-2012 | - | - | 3.110774 | 99.889328 | 0 | THB | - |
| CENEL12619A | 19-Jun-2012 | - | - | 3.110774 | 99.846827 | 0 | THB | - |
| CENEL12719A | 19-Jul-2012 | - | - | 3.141382 | 99.588586 | 0 | THB | - |
| CENEL12719B | 19-Jul-2012 | - | - | 3.141382 | 99.588586 | 0 | THB | - |
| CENEL127A | 29-Jul-2012 | 17-Feb-2012 | 3.25 | 3.344442 | 100.192288 | 0.41137 | THB | - |
| CENEL127B | 24-Jul-2012 | 30-Jul-2009 | 4.44 | 3.318649 | 100.16486 | 1.57274 | THB | - |
| CENEL12820A | 20-Aug-2012 | - | - | 3.190355 | 99.3056 | 0 | THB | - |
| CENEL12827A | 27-Aug-2012 | - | - | 3.201067 | 99.242783 | 0 | THB | - |
| CENEL12N13A | 13-Nov-2012 | - | - | 3.305659 | 98.527663 | 0 | THB | - |
| CENEL12N20A | 20-Nov-2012 | - | - | 3.314973 | 98.461903 | 0 | THB | - |
| CENEL12N20B | 20-Nov-2012 | - | - | 3.314973 | 98.461903 | 0 | THB | - |
| CENEL139A | 30-Sep-2013 | 23-Sep-2010 | 3.16 | 3.735142 | 99.688812 | 0.268493 | THB | - |
| CENEL139B | 03-Sep-2013 | 23-May-2012 | 3.7 | 3.666824 | 99.674146 | -0.01863 | THB | - |
| CENEL163A | 29-Mar-2016 | - | - | 4.392131 | 101.641484 | 0.439397 | THB | - |
| CENEL163B | 09-Mar-2016 | - | - | 4.411274 | 101.160345 | 0.299315 | THB | - |
| CENEL176A | 23-Jun-2017 | - | - | 4.518301 | 96.983154 | 0.738356 | THB | - |
| CENEL176B | 29-Jun-2017 | 03-Dec-2010 | 3.81 | 4.512054 | 97.013088 | 0.601233 | THB | - |
| CGS13121A | 21-Jan-2013 | - | - | 5.101095 | 96.83327 | 0 | THB | - |
| CIMBT217A | 14-Jul-2021 | - | - | 5.256576 | 100.670973 | 2.037397 | THB | - |
| CITI143A | 17-Mar-2014 | 09-Feb-2012 | 3.65 | 3.780179 | 100.048269 | 0.816329 | THB | - |
| CITI144A | 04-Apr-2014 | 08-Dec-2011 | 3.83 | 3.886679 | 101.104768 | 0.718247 | THB | - |
| CITI174A | 04-Apr-2017 | 26-Feb-2010 | 5.2 | 4.687974 | 99.953559 | 0.743671 | THB | - |
| CK126A | 25-Jun-2012 | - | - | 3.87943 | 100.124854 | 1.117808 | THB | - |
| CK137A | 09-Jul-2013 | 21-Jul-2010 | 3.995 | 4.250922 | 99.732205 | 0.580822 | THB | - |
| CK130A | 22-Oct-2013 | 02-Feb-2012 | 4.18 | 4.249269 | 102.621236 | 0.679452 | THB | - |
| CK142A | 06-Feb-2014 | - | - | 4.262657 | 103.273131 | 0.448767 | THB | - |
| CK143A | 25-Mar-2014 | 10-Feb-2012 | 4.27 | 4.308191 | 101.016968 | 0.912877 | THB | - |
| CK154A | 28-Apr-2015 | - | - | 4.502628 | 102.174592 | 0.456438 | THB | - |
| CK157A | 09-Jul-2015 | 22-Nov-2010 | 4.41 | 4.719628 | 100.088781 | 0.689726 | THB | - |
| CK167A | 28-Jul-2016 | - | - | 4.92758 | 102.70996 | 0.489041 | THB | - |
| CK187A | 28-Jul-2018 | - | - | 5.594346 | 101.655377 | 0.503014 | THB | - |
| CPF12816A | 16-Aug-2012 | 16-May-2012 | 3.19 | 3.215233 | 99.334979 | 0 | THB | - |
| CPF12830A | 30-Aug-2012 | 01-Mar-2012 | 3.25 | 3.233859 | 99.208918 | 0 | THB | - |
| CPF120A | 19-Oct-2012 | 30-May-2012 | 3.25 | 3.273512 | 100.604711 | 0.57726 | THB | - |
| CPF138A | 15-Aug-2013 | 26-Mar-2012 | 3.56 | 3.52528 | 102.546544 | 1.670959 | THB | - |
| CPF13NA | 25-Nov-2013 | 27-Aug-2010 | 3.2 | 3.698917 | 100.271411 | 0.074795 | THB | - |
| CPF14NA | 25-Nov-2014 | 22-Mar-2012 | 3.895 | 3.841112 | 101.059476 | 0.082466 | THB | - |
| CPF14NB | 03-Nov-2014 | 07-Oct-2011 | 4.185 | 3.944452 | 98.740799 | 0.238356 | THB | - |
| CPF155A | 30-May-2015 | 04-Feb-2010 | 4.4 | 3.960569 | 101.226783 | 0.02411 | THB | - |
| CPF155B | 30-May-2015 | - | - | 4 | 100.553448 | 0.023014 | THB | - |
| CPF15NA | 25-Nov-2015 | 01-Dec-2011 | 3.9 | 4.05 | 102.394512 | 0.092055 | THB | - |
| CPF163A | 15-Mar-2016 | 28-May-2012 | 4.17 | 4.105255 | 100.20285 | 0.891123 | THB | - |
| CPF17NA | 03-Nov-2017 | 07-Feb-2012 | 3.9 | 4.33263 | 98.662878 | 0.238356 | THB | - |
| CPF188A | 19-Aug-2018 | 20-Feb-2012 | 4.1 | 4.457399 | 101.035824 | 1.312192 | THB | - |
| CPF218A | 19-Aug-2021 | 15-May-2012 | 4.55 | 4.443773 | 103.194784 | 1.374274 | THB | - |
| CPF418A | 19-Aug-2041 | 09-Sep-2011 | 5.2975 | 5.439208 | 99.718977 | 1.529479 | THB | - |
| CPF41DA | 21-Dec-2041 | 17-Jan-2012 | 5.38 | 5.635159 | 96.909584 | 2.420438 | THB | - |
| CPN126A | 14-Jun-2012 | 24-May-2012 | 3 | 2.998272 | 100.037358 | 1.979452 | THB | - |
| CPN126B | 09-Jun-2012 | - | - | - | 99.999721 | 0.763236 | THB | - |
| CPN127A | 24-Jul-2012 | 30-Jul-2009 | 3.99 | 3.141313 | 100.125702 | 1.413699 | THB | - |
| CPN135A | 21-May-2013 | 23-May-2012 | 3.6 | 3.599732 | 100.834633 | 0.135616 | THB | - |
| CPN136A | 26-Jun-2013 | 06-Sep-2011 | 4.22 | 3.716353 | 100.80491 | 1.947945 | THB | - |
| CPN145A | 21-May-2014 | 12-Sep-2011 | 4.19 | 4.036509 | 101.320118 | 0.143151 | THB | - |
| CPN156A | 23-Jun-2015 | - | - | 4.108502 | 99.199416 | 1.689397 | THB | - |
| CPN15DA | 28-Dec-2015 | - | - | 4.288206 | 98.882242 | 1.688219 | THB | - |
| CPN163A | 25-Mar-2016 | - | - | 4.374235 | 98.536737 | 0.737753 | THB | - |
| CPN164A | 29-Apr-2016 | 10-Feb-2012 | 4 | 4.43296 | 98.274622 | 0.357123 | THB | - |
| CPN160A | 12-Oct-2016 | 23-Dec-2011 | 4.095 | 4.461872 | 100.23081 | 0.619178 | THB | - |
| CPN171A | 23-Jan-2017 | - | - | 4.454841 | 98.347519 | 1.790849 | THB | - |
| CPN180A | 12-Oct-2018 | 20-Oct-2011 | 4.788233 | 4.912217 | 99.337137 | 0.656164 | THB | - |
| CPN210A | 12-Oct-2021 | 20-Oct-2011 | 4.998604 | 5.119771 | 99.115029 | 0.684932 | THB | - |
| DA12614A | 14-Jun-2012 | - | - | 3.961374 | 99.859109 | 0 | THB | - |
| DA12618A | 18-Jun-2012 | - | - | 3.961374 | 99.815837 | 0 | THB | - |
| DA12711A | 11-Jul-2012 | - | - | 4.005339 | 99.562977 | 0 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|------------|-------------|-----------------|------------------|--------------|-------------|----------|----------|-------------|
| DA12711B | 11-Jul-2012 | - | - | 4.005339 | 99.562977 | 0 | THB | - |
| DA12720A | 20-Jul-2012 | 23-Apr-2012 | 4.1 | 4.038312 | 99.460794 | 0 | THB | - |
| DA12727A | 27-Jul-2012 | 30-Apr-2012 | 4.1 | 4.063958 | 99.380352 | 0 | THB | - |
| DA12727B | 27-Jul-2012 | - | - | 4.063958 | 99.380352 | 0 | THB | - |
| DA12727C | 27-Jul-2012 | - | - | 4.063958 | 99.380352 | 0 | THB | - |
| DA12730A | 30-Jul-2012 | 27-Apr-2012 | 4.18 | 4.07495 | 99.34562 | 0 | THB | - |
| DA12804A | 04-Aug-2012 | - | - | 4.093268 | 99.287391 | 0 | THB | - |
| DA12806A | 06-Aug-2012 | 06-Feb-2012 | 4.21 | 4.100596 | 99.26398 | 0 | THB | - |
| DA12807A | 07-Aug-2012 | - | - | 4.104259 | 99.252249 | 0 | THB | - |
| DA12809A | 09-Aug-2012 | - | - | 4.111587 | 99.228736 | 0 | THB | - |
| DA12815A | 15-Aug-2012 | 17-May-2012 | 4.1 | 4.133569 | 99.15779 | 0 | THB | - |
| DA12817A | 17-Aug-2012 | 17-May-2012 | 4.12 | 4.140897 | 99.134006 | 0 | THB | - |
| DA12821A | 21-Aug-2012 | - | - | 4.155552 | 99.086236 | 0 | THB | - |
| DA12823A | 23-Aug-2012 | - | - | 4.162879 | 99.06225 | 0 | THB | - |
| DA12828A | 28-Aug-2012 | 28-May-2012 | 4.18 | 4.181198 | 99.001991 | 0 | THB | - |
| DA12904A | 04-Sep-2012 | 06-Mar-2012 | 4.25 | 4.201446 | 98.918302 | 0 | THB | - |
| DA12D18A | 18-Dec-2012 | - | - | 4.465963 | 97.61135 | 0 | THB | - |
| DA12N05A | 05-Nov-2012 | - | - | 4.344925 | 98.165375 | 0 | THB | - |
| DA12N13A | 13-Nov-2012 | 14-May-2012 | 4.3 | 4.363439 | 98.065642 | 0 | THB | - |
| DA12N13B | 13-Nov-2012 | - | - | 4.363439 | 98.065642 | 0 | THB | - |
| DA12N21A | 21-Nov-2012 | - | - | 4.381952 | 97.965333 | 0 | THB | - |
| DA12O10A | 10-Oct-2012 | - | - | 4.284756 | 98.485474 | 0 | THB | - |
| DA12O10B | 10-Oct-2012 | 12-Apr-2012 | 4.2 | 4.284756 | 98.485474 | 0 | THB | - |
| DA12O11A | 11-Oct-2012 | - | - | 4.287071 | 98.473277 | 0 | THB | - |
| DA13219A | 19-Feb-2013 | - | - | 4.687102 | 96.733052 | 0 | THB | - |
| DAD12NA | 29-Nov-2012 | 12-Jan-2012 | 3.47 | 3.3 | 101.644725 | 0.055068 | THB | - |
| DAD15NA | 29-Nov-2015 | 01-Mar-2011 | 4.1 | 3.859628 | 111.341889 | 0.060411 | THB | - |
| DAD20NA | 29-Nov-2020 | 26-Dec-2008 | 4.27 | 4.318989 | 122.501238 | 0.061644 | THB | - |
| DAD20NB | 29-Nov-2020 | 01-Sep-2011 | 4.07 | 4.317979 | 112.248045 | 0.049726 | THB | - |
| DAD25NA | 29-Nov-2025 | 23-Dec-2008 | 4.655 | 4.592517 | 134.013099 | 0.065671 | THB | - |
| DAD25NB | 29-Nov-2025 | 11-Apr-2012 | 4.45 | 4.575 | 119.288226 | 0.053425 | THB | - |
| DAD25NC | 29-Nov-2025 | 12-Oct-2011 | 4.42 | 4.601113 | 114.492046 | 0.049726 | THB | - |
| DBBK12629A | 29-Jun-2012 | - | - | 3.051874 | 100.121932 | 3.143348 | THB | - |
| DBBK12803A | 03-Aug-2012 | - | - | 3.097382 | 100.058568 | 1.984932 | THB | - |
| DBBK12807A | 07-Aug-2012 | - | - | 3.102583 | 100.043577 | 1.890959 | THB | - |
| DBBK12814A | 14-Aug-2012 | - | - | 3.111685 | 100.046641 | 1.825753 | THB | - |
| DMT13DA | 30-Dec-2013 | 02-Feb-2011 | 3.89 | 3.92244 | 99.958077 | 1.645479 | THB | - |
| DMT14DA | 30-Dec-2014 | - | - | 4.052875 | 100.590735 | 1.814247 | THB | - |
| DMT156A | 30-Jun-2015 | 26-May-2011 | 4.43 | 4.152802 | 100.841693 | 1.877534 | THB | - |
| DMT15DA | 30-Dec-2015 | - | - | 4.236953 | 101.184562 | 1.940822 | THB | - |
| DMT178A | 08-Aug-2017 | - | - | 4.776289 | 100.646519 | 2.075836 | THB | - |
| DMT17DA | 30-Dec-2017 | - | - | 4.885144 | 100.544156 | 2.109589 | THB | - |
| DMT20DA | 30-Dec-2020 | - | - | 5.199514 | 102.046341 | 2.320548 | THB | - |
| DTAC148A | 27-Aug-2014 | 18-Apr-2012 | 3.82 | 3.781339 | 101.316803 | 1.145205 | THB | - |
| EB128A | 08-Aug-2012 | 10-May-2012 | 4.456364 | 4.456685 | 100.168028 | 1.677205 | THB | - |
| EB128B | 08-Aug-2012 | 29-Sep-2011 | 4.85 | 4.709422 | 99.884131 | 1.273449 | THB | - |
| EB128C | 06-Aug-2012 | 28-Nov-2011 | 4.5 | 4.445944 | 100.069903 | 0.349041 | THB | - |
| EB133A | 15-Mar-2013 | 01-Oct-2009 | 4.35 | 4.625136 | 99.764918 | 0.929589 | THB | - |
| EB13DA | 23-Dec-2013 | - | - | 5.266286 | 99.963398 | 1.006849 | THB | - |
| EB14DA | 23-Dec-2014 | - | - | 5.38 | 100.272243 | 1.054795 | THB | - |
| EB152A | 27-Feb-2015 | - | - | 5.122223 | 99.551855 | 0.854384 | THB | - |
| EB152B | 27-Feb-2015 | - | - | 5.169879 | 100.065684 | 0.897534 | THB | - |
| EB15DA | 23-Dec-2015 | - | - | 6.194838 | 99.36732 | 1.150685 | THB | - |
| EB162A | 29-Feb-2016 | - | - | 5.382414 | 99.879372 | 0.923425 | THB | - |
| EBI144A | 05-Apr-2014 | 30-Jun-2009 | 5 | 4.958331 | 99.328399 | 0.715233 | THB | - |
| EGAT126A | 20-Jun-2012 | 27-Feb-2012 | 3.11 | 3.053374 | 100.179685 | 3.03737 | THB | - |
| EGAT126B | 04-Jun-2012 | - | - | 3.101921 | 99.991309 | 1.218082 | THB | - |
| EGAT126C | 18-Jun-2012 | - | - | 3.112 | 99.977281 | 1.237041 | THB | - |
| EGAT127A | 19-Jul-2012 | 02-Apr-2009 | 2.21 | 3.074268 | 100.441116 | 2.360603 | THB | - |
| EGAT127B | 30-Jul-2012 | - | - | 3.124945 | 99.912199 | 0.865313 | THB | - |
| EGAT128A | 21-Aug-2012 | 21-Aug-2008 | 4.6 | 3.140275 | 100.322191 | 1.272877 | THB | - |
| EGAT128B | 06-Aug-2012 | - | - | 3.129966 | 99.902372 | 0.819151 | THB | - |
| EGAT128C | 13-Aug-2012 | - | - | 3.147177 | 99.897519 | 0.783426 | THB | - |
| EGAT129A | 09-Sep-2012 | 02-Dec-2004 | 5.17 | 3.16074 | 100.457551 | 1.137797 | THB | - |
| EGAT129B | 04-Sep-2012 | - | - | 3.164321 | 100.308011 | 1.085068 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|-------------|-------------|-----------------|------------------|--------------|-------------|-----------|----------|-------------|
| EGAT120A | 06-Oct-2012 | 16-May-2012 | 3.235 | 3.183989 | 99.971153 | 0.478685 | THB | - |
| EGAT132A | 12-Feb-2013 | 15-Dec-2009 | 3.2 | 3.267594 | 99.989273 | 0.979452 | THB | - |
| EGAT132B | 26-Feb-2013 | - | - | 3.265213 | 100.053544 | 0.877887 | THB | - |
| EGAT139A | 06-Sep-2013 | - | - | 3.386523 | 105.860558 | 1.952137 | THB | - |
| EGAT139B | 11-Sep-2013 | - | - | 3.360658 | 101.491081 | 1.028932 | THB | - |
| EGAT130A | 02-Oct-2013 | - | - | 3.367523 | 101.652347 | 0.764384 | THB | - |
| EGAT142A | 12-Feb-2014 | 12-Feb-2009 | 4 | 3.412071 | 100.963016 | 1.205479 | THB | - |
| EGAT148A | 08-Aug-2014 | 24-Feb-2010 | 3.3 | 3.494634 | 107.006335 | 2.139452 | THB | - |
| EGAT148B | 27-Aug-2014 | 31-May-2011 | 3.555 | 3.501266 | 100.105066 | 0.923973 | THB | - |
| EGAT149A | 06-Sep-2014 | - | - | 3.504648 | 110.086462 | 1.95309 | THB | - |
| EGAT149B | 09-Sep-2014 | - | - | 3.512494 | 103.997915 | 1.235836 | THB | - |
| EGAT14NA | 16-Nov-2014 | - | - | 3.529167 | 111.704208 | 0.37497 | THB | - |
| EGAT151A | 18-Jan-2015 | 05-Aug-2009 | 3.645 | 3.564318 | 104.446086 | 1.978767 | THB | - |
| EGAT155A | 10-May-2015 | 27-Apr-2005 | 4.989 | 3.61846 | 103.772025 | 0.300707 | THB | - |
| EGAT156A | 20-Jun-2015 | 05-Feb-2008 | 4.15 | 3.625559 | 110.713775 | 3.311452 | THB | - |
| EGAT157A | 19-Jul-2015 | 20-May-2009 | 3.24 | 3.630628 | 109.678199 | 2.543063 | THB | - |
| EGAT158A | 21-Aug-2015 | 20-Aug-2008 | 4.97 | 3.668986 | 103.920947 | 1.37526 | THB | - |
| EGAT162A | 12-Feb-2016 | 06-Feb-2009 | 4.335 | 3.640559 | 102.383305 | 1.306438 | THB | - |
| EGAT164A | 09-Apr-2016 | - | - | 3.653561 | 99.408631 | 0.506767 | THB | - |
| EGAT168A | 08-Aug-2016 | - | - | 3.671265 | 112.695325 | 2.176932 | THB | - |
| EGAT168B | 31-Aug-2016 | 25-Aug-2006 | 5.9 | 3.691845 | 108.579991 | 1.503288 | THB | - |
| EGAT169A | 11-Sep-2016 | 05-Sep-2008 | 4.74 | 3.699173 | 104.059912 | 1.064877 | THB | - |
| EGAT188A | 28-Aug-2018 | - | - | 3.942178 | 105.912699 | 1.292822 | THB | - |
| EGAT189A | 11-Sep-2018 | 11-Sep-2008 | 5.1 | 3.943904 | 106.348224 | 1.145753 | THB | - |
| EGAT180A | 02-Oct-2018 | 22-Apr-2009 | 4.05 | 3.946493 | 106.121613 | 0.830137 | THB | - |
| EGAT193A | 26-Mar-2019 | - | - | 3.967343 | 102.652755 | 0.811159 | THB | - |
| EGAT194A | 23-Apr-2019 | - | - | 3.972712 | 101.648741 | 0.45411 | THB | - |
| EGAT194B | 30-Apr-2019 | - | - | 3.974055 | 99.667895 | 0.343671 | THB | - |
| EGAT197A | 23-Jul-2019 | - | - | 4.020957 | 99.256879 | 1.389041 | THB | - |
| EGAT198A | 26-Aug-2019 | 19-Aug-2008 | 5.25 | 4.033906 | 112.543811 | 1.591233 | THB | - |
| EGAT198B | 06-Aug-2019 | - | - | 4.005507 | 99.162473 | 1.229918 | THB | - |
| EGAT205A | 10-May-2020 | 27-Apr-2005 | 5.2 | 4.092794 | 107.43735 | 0.313575 | THB | - |
| EGAT208A | 08-Aug-2020 | 08-Aug-2000 | 7.38 | 3.936372 | 123.902438 | 2.304986 | THB | - |
| EGAT213A | 26-Mar-2021 | - | - | 4.046384 | 104.379237 | 0.852644 | THB | - |
| EGAT214A | 30-Apr-2021 | 28-Apr-2009 | 4.239384 | 4.048301 | 101.413658 | 0.371726 | THB | - |
| EGAT217A | 23-Jul-2021 | 20-Jul-2009 | 4.31 | 4.165129 | 101.09354 | 1.535068 | THB | - |
| EGAT218A | 10-Aug-2021 | 31-Aug-2006 | 6.246871 | 4.260716 | 114.887125 | 1.913205 | THB | - |
| EGAT218B | 31-Aug-2021 | 10-Nov-2006 | 5.59 | 4.241494 | 113.836778 | 1.546603 | THB | - |
| EGAT218C | 20-Aug-2021 | - | - | 4.316322 | 100.555757 | 1.226795 | THB | - |
| EGAT238A | 28-Aug-2023 | 21-Aug-2008 | 5.589983 | 4.444262 | 110.051383 | 1.439616 | THB | - |
| EGAT242A | 12-Feb-2024 | 12-Feb-2009 | 4.93 | 4.468563 | 104.168564 | 1.485753 | THB | - |
| EGAT244A | 23-Apr-2024 | - | - | 4.438472 | 100.828474 | 0.484027 | THB | - |
| EGAT246A | 18-Jun-2024 | 12-Jun-2009 | 4.938 | 4.500986 | 104.020606 | 2.245775 | THB | - |
| EGAT247A | 23-Jul-2024 | 17-Jul-2009 | 4.538291 | 4.502904 | 100.34514 | 1.616986 | THB | - |
| EGAT247B | 30-Jul-2024 | - | - | 4.503288 | 99.970144 | 1.516438 | THB | - |
| EGAT248A | 20-Aug-2024 | - | - | 4.47794 | 100.205907 | 1.257534 | THB | - |
| EGAT248B | 27-Aug-2024 | - | - | 4.504822 | 99.861632 | 1.16863 | THB | - |
| ELITE12829A | 29-Aug-2012 | - | - | 3.322715 | 99.196315 | 0 | THB | - |
| ESPD126A | 10-Jun-2012 | - | - | 3.796123 | 100.015981 | 0.286904 | THB | - |
| ESPE135A | 10-May-2013 | - | - | 3.356068 | 99.763188 | -0.076438 | THB | - |
| ESSO12611A | 11-Jun-2012 | - | - | 3.110774 | 99.914846 | 0 | THB | - |
| ESSO12611B | 11-Jun-2012 | - | - | 3.110774 | 99.914846 | 0 | THB | - |
| ESSO12611C | 11-Jun-2012 | - | - | 3.110774 | 99.914846 | 0 | THB | - |
| ESSO12611D | 11-Jun-2012 | - | - | 3.110774 | 99.914846 | 0 | THB | - |
| ESSO12611E | 11-Jun-2012 | 10-May-2012 | 3.12 | 3.110774 | 99.914846 | 0 | THB | - |
| ESSO12622A | 22-Jun-2012 | - | - | 3.110774 | 99.821344 | 0 | THB | - |
| ESSO12622B | 22-Jun-2012 | 26-Mar-2012 | 3.2 | 3.110774 | 99.821344 | 0 | THB | - |
| ESSO12622C | 22-Jun-2012 | - | - | 3.110774 | 99.821344 | 0 | THB | - |
| ESSO12622D | 22-Jun-2012 | - | - | 3.110774 | 99.821344 | 0 | THB | - |
| ESSO12622E | 22-Jun-2012 | - | - | 3.110774 | 99.821344 | 0 | THB | - |
| ETA126A | 17-Jun-2012 | 06-Feb-2012 | 3.1275 | 3.067374 | 100.100515 | 2.559904 | THB | - |
| ETA127A | 15-Jul-2012 | 02-Apr-2012 | 3.11 | 3.084089 | 100.272945 | 2.018959 | THB | - |
| ETA120A | 22-Oct-2012 | 07-Dec-2005 | 6.184 | 3.18493 | 100.372029 | 0.456986 | THB | - |
| ETA132A | 18-Feb-2013 | 30-Oct-2007 | 4.4 | 3.25396 | 100.138519 | 0.983014 | THB | - |
| ETA133A | 23-Mar-2013 | 17-Mar-2006 | 5.287 | 3.266428 | 101.580126 | 1.013945 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|-----------|-------------|-----------------|------------------|--------------|-------------|-----------|----------|-------------|
| ETA133B | 15-Mar-2013 | 09-Mar-2007 | 4.296666 | 3.263405 | 100.780509 | 0.918904 | THB | - |
| ETA133C | 20-Mar-2013 | 20-Mar-2008 | 3.71166 | 3.265294 | 100.335213 | 0.743 | THB | - |
| ETA139A | 17-Sep-2013 | 12-Sep-2007 | 4.225453 | 3.402009 | 101.006829 | 0.878685 | THB | - |
| ETA143A | 23-Mar-2014 | 20-Dec-2010 | 3.4 | 3.455725 | 103.272851 | 1.026027 | THB | - |
| ETA143B | 24-Mar-2014 | 30-May-2012 | 3.495 | 3.455849 | 100.92898 | 0.756164 | THB | - |
| ETA144A | 24-Apr-2014 | 18-Apr-2006 | 5.83 | 3.459707 | 104.304566 | 0.606959 | THB | - |
| ETA144B | 03-Apr-2014 | - | - | 3.457093 | 101.197636 | 0.669205 | THB | - |
| ETA144C | 30-Apr-2014 | 24-Apr-2008 | 4.42 | 3.460453 | 101.753342 | 0.387507 | THB | - |
| ETA147A | 26-Jul-2014 | 11-Nov-2010 | 2.91 | 3.499555 | 104.56448 | 1.990247 | THB | - |
| ETA151A | 28-Jan-2015 | 30-Apr-2009 | 2.98 | 3.569549 | 102.314806 | 1.537671 | THB | - |
| ETA153A | 26-Mar-2015 | 21-Mar-2007 | 4.258 | 3.596041 | 101.738668 | 0.781605 | THB | - |
| ETA153B | 06-Mar-2015 | 30-May-2012 | 3.59 | 3.586746 | 102.46507 | 1.082137 | THB | - |
| ETA153C | 13-Mar-2015 | 15-Nov-2010 | 3.015 | 3.589999 | 101.84344 | 0.942466 | THB | - |
| ETA154A | 24-Apr-2015 | 17-Apr-2006 | 5.89 | 3.60952 | 106.207951 | 0.613205 | THB | - |
| ETA156A | 24-Jun-2015 | 14-Jun-2010 | 3.12 | 3.634443 | 101.384957 | 1.805589 | THB | - |
| ETA15NA | 16-Nov-2015 | 27-May-2010 | 3.37 | 3.629968 | 104.710895 | 0.223474 | THB | - |
| ETA15NB | 16-Nov-2015 | 09-Nov-2007 | 5.099016 | 3.629968 | 104.710895 | 0.223474 | THB | - |
| ETA163A | 20-Mar-2016 | 28-Mar-2008 | 4.576905 | 3.650428 | 103.250125 | 0.916 | THB | - |
| ETA163B | 24-Mar-2016 | 29-May-2012 | 3.635 | 3.651327 | 103.255792 | 0.865808 | THB | - |
| ETA165A | 25-May-2016 | - | - | 3.66527 | 99.993743 | 0.070341 | THB | - |
| ETA166A | 18-Jun-2016 | - | - | 3.670667 | 101.593677 | 1.864658 | THB | - |
| ETA173A | 26-Mar-2017 | 22-Mar-2007 | 4.308 | 3.717252 | 102.563031 | 0.790784 | THB | - |
| ETA173B | 06-Mar-2017 | 29-Feb-2012 | 3.65 | 3.713835 | 104.852184 | 1.153644 | THB | - |
| ETA173C | 13-Mar-2017 | 13-Mar-2008 | 4.7 | 3.715031 | 104.25703 | 1.030137 | THB | - |
| ETA174A | 03-Apr-2017 | 23-Dec-2010 | 3.63 | 3.718618 | 104.527404 | 0.768132 | THB | - |
| ETA176A | 24-Jun-2017 | 21-Jun-2005 | 4.23 | 3.725154 | 102.302029 | 1.854247 | THB | - |
| ETA183A | 20-Mar-2018 | 28-Mar-2008 | 4.817241 | 3.825575 | 105.106933 | 0.964 | THB | - |
| ETA183B | 25-Mar-2018 | 01-Apr-2008 | 4.807249 | 3.826082 | 105.063546 | 0.89611 | THB | - |
| ETA194A | 03-Apr-2019 | 01-Apr-2008 | 4.96 | 3.861238 | 106.537715 | 0.801753 | THB | - |
| ETA203A | 06-Mar-2020 | - | - | 3.932449 | 106.779581 | 1.18177 | THB | - |
| ETA203B | 20-Mar-2020 | - | - | 3.933159 | 106.883597 | 0.994 | THB | - |
| ETA203C | 27-Mar-2020 | 26-Mar-2008 | 4.93 | 3.933514 | 106.962622 | 0.900493 | THB | - |
| ETA206A | 24-Jun-2020 | - | - | 3.938026 | 103.49913 | 1.950685 | THB | - |
| EXAT128A | 14-Aug-2012 | 23-May-2012 | 3.09 | 3.115429 | 100.292506 | 1.350444 | THB | - |
| EXAT136A | 05-Jun-2013 | 18-May-2012 | 3.33 | 3.300781 | 101.528431 | -0.053151 | THB | - |
| EXAT142A | 12-Feb-2014 | 12-Feb-2009 | 3.4 | 3.447264 | 99.923912 | 1.024658 | THB | - |
| EXAT140A | 21-Oct-2014 | 20-Oct-2010 | 2.64 | 3.529063 | 98.224171 | 0.308904 | THB | - |
| EXAT152A | 25-Feb-2015 | - | - | 3.582563 | 99.787799 | 0.930137 | THB | - |
| EXAT161A | 26-Jan-2016 | 12-Nov-2010 | 3.2 | 3.638284 | 99.871733 | 1.252603 | THB | - |
| EXAT163A | 15-Mar-2016 | 10-Mar-2010 | 3.695 | 3.649303 | 100.141155 | 0.789616 | THB | - |
| EXAT165A | 21-May-2016 | - | - | 3.664371 | 99.491958 | 0.106384 | THB | - |
| EXAT17NA | 17-Nov-2017 | 19-Nov-2008 | 4.222253 | 3.779596 | 102.136821 | 0.173425 | THB | - |
| EXAT18NA | 17-Nov-2018 | 08-Dec-2008 | 3.55 | 3.850094 | 102.703642 | 0.177945 | THB | - |
| EXAT215A | 26-May-2021 | - | - | 3.954487 | 98.899889 | 0.06263 | THB | - |
| FNS12605A | 05-Jun-2012 | - | - | 3.706374 | 99.959399 | 0 | THB | - |
| FNS12621A | 21-Jun-2012 | - | - | 3.706374 | 99.797323 | 0 | THB | - |
| FNS12621B | 21-Jun-2012 | - | - | 3.706374 | 99.797323 | 0 | THB | - |
| FNS12621C | 21-Jun-2012 | - | - | 3.706374 | 99.797323 | 0 | THB | - |
| FNS12723A | 23-Jul-2012 | - | - | 3.778113 | 99.46463 | 0 | THB | - |
| FNS12723B | 23-Jul-2012 | - | - | 3.778113 | 99.46463 | 0 | THB | - |
| FNS12723C | 23-Jul-2012 | - | - | 3.778113 | 99.46463 | 0 | THB | - |
| FNS12823A | 23-Aug-2012 | - | - | 3.870776 | 99.127476 | 0 | THB | - |
| FNS12823B | 23-Aug-2012 | - | - | 3.870776 | 99.127476 | 0 | THB | - |
| FNS12823C | 23-Aug-2012 | - | - | 3.870776 | 99.127476 | 0 | THB | - |
| FNS12823D | 23-Aug-2012 | - | - | 3.870776 | 99.127476 | 0 | THB | - |
| FNS12N22A | 22-Nov-2012 | - | - | 4.055756 | 98.103244 | 0 | THB | - |
| FNS12N22B | 22-Nov-2012 | - | - | 4.055756 | 98.103244 | 0 | THB | - |
| FNS12O25A | 25-Oct-2012 | - | - | 4.00142 | 98.424647 | 0 | THB | - |
| GCC164A | 27-Apr-2016 | 23-Nov-2011 | 4.265 | 4.264826 | 104.77484 | 0.636712 | THB | - |
| GHB126A | 23-Jun-2012 | 29-Nov-2010 | 2.43 | 3.078874 | 100.040348 | 1.7066 | THB | - |
| GHB126B | 25-Jun-2012 | 28-Nov-2011 | 3.3 | 3.078874 | 99.972959 | 1.193589 | THB | - |
| GHB127A | 02-Jul-2012 | 21-Feb-2012 | 3.155 | 3.082008 | 99.961075 | 1.073134 | THB | - |
| GHB127B | 21-Jul-2012 | - | - | 3.101857 | 99.902155 | 0.857096 | THB | - |
| GHB128A | 02-Aug-2012 | 01-Aug-2005 | 4.495 | 3.114393 | 100.234357 | 1.477808 | THB | - |
| GHB136A | 05-Jun-2013 | 30-Jun-2011 | 3.83 | 3.290795 | 101.439747 | -0.052055 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|---------|-------------|-----------------|------------------|--------------|-------------|-----------|----------|-------------|
| GHB137A | 05-Jul-2013 | 11-May-2012 | 3.36 | 3.337109 | 103.140776 | 2.547425 | THB | - |
| GHB138A | 21-Aug-2013 | - | - | 3.382262 | 101.566001 | 1.300548 | THB | - |
| GHB139A | 30-Sep-2013 | 08-Feb-2012 | 3.225 | 3.39725 | 101.761202 | 0.825041 | THB | - |
| GHB13DA | 23-Dec-2013 | - | - | 3.423257 | 98.739718 | 1.142438 | THB | - |
| GHB13NA | 23-Nov-2013 | - | - | 3.414501 | 102.21867 | 0.122795 | THB | - |
| GHB13NB | 27-Nov-2013 | 01-Feb-2012 | 3.21 | 3.415669 | 100.379894 | 0.050548 | THB | - |
| GHB142A | 16-Feb-2014 | 14-Feb-2006 | 5.498 | 3.439308 | 103.389024 | 1.596679 | THB | - |
| GHB142B | 23-Feb-2014 | 22-Feb-2006 | 5.525 | 3.441351 | 103.467265 | 1.498562 | THB | - |
| GHB142C | 19-Feb-2014 | 15-Dec-2009 | 3.58 | 3.440183 | 99.769345 | 0.931233 | THB | - |
| GHB143A | 16-Mar-2014 | 13-Mar-2006 | 5.3137 | 3.44584 | 103.199488 | 1.121668 | THB | - |
| GHB146A | 05-Jun-2014 | 08-Feb-2010 | 3.45 | 3.473521 | 102.902302 | -0.054575 | THB | - |
| GHB148A | 14-Aug-2014 | - | - | 3.497503 | 99.268121 | 0.931729 | THB | - |
| GHB149A | 17-Sep-2014 | 07-Sep-2011 | 3.59 | 3.509151 | 100.398385 | 0.770411 | THB | - |
| GHB14DA | 20-Dec-2014 | 03-Aug-2010 | 3.1 | 3.543365 | 103.636534 | 2.269041 | THB | - |
| GHB14NA | 28-Nov-2014 | 02-Feb-2012 | 3.175 | 3.533818 | 99.503776 | 0.036493 | THB | - |
| GHB152A | 22-Feb-2015 | - | - | 3.57333 | 100.749357 | 1.05863 | THB | - |
| GHB155A | 06-May-2015 | 17-May-2005 | 4.496 | 3.607508 | 102.431012 | 0.320263 | THB | - |
| GHB156A | 09-Jun-2015 | 04-Jul-2005 | 4.15 | 3.622082 | 101.808547 | -0.093348 | THB | - |
| GHB156B | 23-Jun-2015 | - | - | 3.626839 | 101.417362 | 1.818638 | THB | - |
| GHB156C | 05-Jun-2015 | 22-May-2012 | 3.6375 | 3.620723 | 104.4109 | -0.056767 | THB | - |
| GHB156D | 19-Jun-2015 | - | - | 3.62548 | 106.471403 | 2.662603 | THB | - |
| GHB157A | 07-Jul-2015 | 05-Jul-2005 | 4.119 | 3.631596 | 101.418999 | 1.6476 | THB | - |
| GHB159A | 30-Sep-2015 | - | - | 3.626972 | 103.998274 | 0.849205 | THB | - |
| GHB162A | 28-Feb-2016 | - | - | 3.641 | 101.835645 | 1.073918 | THB | - |
| GHB168A | 14-Aug-2016 | 08-Apr-2010 | 3.55 | 3.677594 | 99.735342 | 1.067809 | THB | - |
| GHB16DA | 20-Dec-2016 | 19-Dec-2011 | 3.425 | 3.694374 | 106.516092 | 2.365644 | THB | - |
| GHB173A | 22-Mar-2017 | 12-Jun-2007 | 4.3 | 3.715849 | 102.441625 | 0.832548 | THB | - |
| GHB173B | 29-Mar-2017 | 22-Nov-2007 | 5.48 | 3.717117 | 102.357613 | 0.746959 | THB | - |
| GHB175A | 17-May-2017 | 18-May-2012 | 3.795 | 3.725991 | 100.67482 | 0.159452 | THB | - |
| GHB175B | 24-May-2017 | - | - | 3.727259 | 100.491943 | 0.084164 | THB | - |
| GHB175C | 31-May-2017 | 30-May-2012 | 3.87 | 3.726768 | 100.642407 | 0.010603 | THB | - |
| GHB179A | 30-Sep-2017 | - | - | 3.765015 | 105.65046 | 0.854384 | THB | - |
| GHB181A | 27-Jan-2018 | - | - | 3.8016 | 99.034829 | 1.246192 | THB | - |
| GHB182A | 22-Feb-2018 | - | - | 3.809334 | 101.9882 | 1.150411 | THB | - |
| GHB182B | 28-Feb-2018 | - | - | 3.811118 | 102.950428 | 1.13006 | THB | - |
| GHB186A | 19-Jun-2018 | - | - | 3.836794 | 111.08752 | 2.671644 | THB | - |
| GHB189A | 17-Sep-2018 | - | - | 3.846381 | 100.830715 | 0.832877 | THB | - |
| GHB18NA | 12-Nov-2018 | - | - | 3.852347 | 103.64701 | 0.246575 | THB | - |
| GHB193A | 22-Mar-2019 | 25-Apr-2007 | 4.14 | 3.857279 | 103.496738 | 0.865616 | THB | - |
| GHB193B | 29-Mar-2019 | 23-Apr-2007 | 4.21 | 3.861629 | 103.538687 | 0.782027 | THB | - |
| GHB195A | 17-May-2019 | 18-May-2012 | 3.932 | 3.892076 | 100.224015 | 0.161589 | THB | - |
| GHB195B | 24-May-2019 | - | - | 3.896426 | 99.823268 | 0.084822 | THB | - |
| GHB198A | 05-Aug-2019 | 09-Feb-2012 | 3.48 | 3.92439 | 98.236813 | 1.166795 | THB | - |
| GHB199A | 29-Sep-2019 | - | - | 3.929246 | 102.949723 | 0.771507 | THB | - |
| GHB201A | 28-Jan-2020 | 07-Oct-2011 | 4 | 3.935583 | 102.19356 | 1.462329 | THB | - |
| GHB202A | 25-Feb-2020 | - | - | 3.937148 | 101.275617 | 1.097562 | THB | - |
| GHB202B | 17-Feb-2020 | 10-Feb-2011 | 3.932128 | 3.936701 | 99.956516 | 1.130548 | THB | - |
| GHB204A | 09-Apr-2020 | 08-Apr-2010 | 4.09 | 3.939608 | 100.99803 | 0.59389 | THB | - |
| GHB206A | 04-Jun-2020 | 04-Jun-2010 | 3.59 | 3.942738 | 97.598064 | -0.029507 | THB | - |
| GHB207A | 30-Jul-2020 | 27-Jan-2012 | 3.47 | 3.945869 | 97.192383 | 1.192932 | THB | - |
| GHB211A | 27-Jan-2021 | 27-Jan-2011 | 3.851904 | 3.955988 | 99.230973 | 1.329041 | THB | - |
| GHB219A | 01-Sep-2021 | 12-Jan-2012 | 3.42 | 3.95184 | 98.274926 | 0.940164 | THB | - |
| GHB21NA | 10-Nov-2021 | 08-Feb-2012 | 3.44 | 3.944536 | 98.226832 | 0.224219 | THB | - |
| GHB223A | 22-Mar-2022 | - | - | 3.967346 | 104.253829 | 0.874953 | THB | - |
| GHB223B | 29-Mar-2022 | 22-Mar-2007 | 4.5763 | 3.96934 | 104.889832 | 0.802718 | THB | - |
| GHB223C | 05-Mar-2022 | - | - | 3.962504 | 101.563964 | 1.002959 | THB | - |
| GHB225A | 17-May-2022 | - | - | 3.983297 | 100.770724 | 0.167671 | THB | - |
| GHB225B | 24-May-2022 | - | - | 3.985291 | 100.062226 | 0.087562 | THB | - |
| GHB225C | 31-May-2022 | 24-May-2012 | 3.949346 | 3.987277 | 99.689617 | 0.010822 | THB | - |
| GHB226A | 17-Jun-2022 | 11-Jun-2010 | 3.579498 | 3.991989 | 96.612036 | 1.637973 | THB | - |
| GHB228A | 05-Aug-2022 | 29-Jul-2010 | 3.64 | 4.00557 | 96.969648 | 1.166795 | THB | - |
| GHB232A | 22-Feb-2023 | - | - | 4.090815 | 104.454291 | 1.262466 | THB | - |
| GHB239A | 08-Sep-2023 | - | - | 4.140666 | 97.47168 | 0.898904 | THB | - |
| GHB23DA | 03-Dec-2023 | - | - | 4.150172 | 105.352944 | -0.025973 | THB | - |
| GHB23NA | 24-Nov-2023 | 18-Nov-2011 | 3.8 | 4.149177 | 96.819791 | 0.083288 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|-------------|-------------|-----------------|------------------|--------------|-------------|-----------|----------|-------------|
| GHB251A | 28-Jan-2025 | 29-Jan-2010 | 4.47 | 4.198417 | 102.646519 | 1.530822 | THB | - |
| GHB252A | 25-Feb-2025 | - | - | 4.201607 | 100.473781 | 1.129452 | THB | - |
| GHB254A | 09-Apr-2025 | 02-Apr-2010 | 4.249477 | 4.206504 | 100.418192 | 0.617123 | THB | - |
| GHB256A | 04-Jun-2025 | - | - | 4.212883 | 95.59968 | -0.030986 | THB | - |
| GHB257A | 30-Jul-2025 | 29-Jul-2010 | 3.68 | 4.219262 | 94.597184 | 1.24011 | THB | - |
| GHB25NA | 10-Nov-2025 | 08-Nov-2011 | 3.9 | 4.230994 | 96.61465 | 0.235068 | THB | - |
| GHB269A | 01-Sep-2026 | 25-Aug-2011 | 3.92 | 4.273914 | 96.759544 | 1.000658 | THB | - |
| GHB269B | 22-Sep-2026 | 15-Sep-2011 | 4 | 4.275542 | 97.051922 | 0.778082 | THB | - |
| GLI12628A | 28-Jun-2012 | - | - | 3.224374 | 99.762052 | 0 | THB | - |
| GLOW12DA | 08-Dec-2012 | 28-May-2012 | 3.38 | 3.35 | 99.888371 | 0.464548 | THB | - |
| GLOW156A | 05-Jun-2015 | 23-Apr-2012 | 4.18 | 4.1 | 104.882402 | -0.064 | THB | - |
| GLOW173A | 31-Mar-2017 | 02-Apr-2010 | 4.52 | 4.28234 | 101.015853 | 0.767781 | THB | - |
| GLOW175A | 21-May-2017 | 31-May-2012 | 4.2175 | 4.2175 | 101.502477 | 0.137425 | THB | - |
| GLOW170A | 08-Oct-2017 | 30-May-2012 | 4.2175 | 4.131236 | 102.029418 | 0.67463 | THB | - |
| GLOW186A | 05-Jun-2018 | 10-May-2012 | 4.47 | 4.414658 | 110.068971 | -0.069479 | THB | - |
| GLOW194A | 08-Apr-2019 | 18-May-2012 | 4.37 | 4.364397 | 102.075193 | 0.698301 | THB | - |
| GLOW190A | 08-Oct-2019 | 10-Nov-2010 | 4.06 | 4.546929 | 101.369025 | 0.705699 | THB | - |
| GLOW218A | 31-Aug-2021 | 18-Apr-2012 | 5 | 4.859973 | 101.005227 | 1.273973 | THB | - |
| GOLDM12619A | 19-Jun-2012 | - | - | 3.240851 | 99.840432 | 0 | THB | - |
| GREEN12606A | 06-Jun-2012 | - | - | 3.270374 | 99.95522 | 0 | THB | - |
| GSB12DB | 29-Dec-2012 | - | - | 3.53882 | 102.227179 | 3.184932 | THB | - |
| HANA140A | 01-Oct-2014 | 28-May-2012 | 3.96 | 3.900754 | 101.700938 | 0.807781 | THB | - |
| HANA152A | 17-Feb-2015 | 28-May-2012 | 4.02 | 3.982376 | 100.325826 | 1.193589 | THB | - |
| HANA192A | 15-Feb-2019 | 06-Mar-2012 | 4.485 | 4.669062 | 98.978466 | 1.303945 | THB | - |
| HCT12DA | 06-Dec-2012 | 23-Dec-2005 | 6.689089 | 3.424641 | 101.649586 | -0.091644 | THB | - |
| HCT15NA | 19-Nov-2015 | 25-Nov-2010 | 3.5 | 3.918671 | 98.703278 | 0.12537 | THB | - |
| HEMRAJ133A | 05-Mar-2013 | 21-Mar-2012 | 3.98 | 4.050331 | 100.33555 | -0.049315 | THB | - |
| HEMRAJ134A | 08-Apr-2013 | 21-May-2012 | 4.1 | 4.102417 | 100.332681 | 0.665753 | THB | - |
| HEMRAJ135A | 25-May-2013 | 26-Jan-2012 | 4.06 | 4.156285 | 100.324787 | 0.665753 | THB | - |
| HEMRAJ144A | 08-Apr-2014 | 21-May-2012 | 4.3 | 4.298731 | 101.066318 | 0.724932 | THB | - |
| HEMRAJ155A | 25-May-2015 | 30-May-2012 | 4.747611 | 4.723979 | 102.919594 | 0.724932 | THB | - |
| HEMRAJ160A | 04-Oct-2016 | 25-Jan-2012 | 4.81 | 5.230058 | 100.3553 | 0.761918 | THB | - |
| HEMRAJ177A | 21-Jul-2017 | 01-Apr-2011 | 5.25 | 5.362705 | 102.077892 | 0.724932 | THB | - |
| HEMRAJ190A | 05-Oct-2019 | 20-Oct-2011 | 5.7 | 6.063438 | 99.594742 | 0.724932 | THB | - |
| HMPRO120A | 02-Oct-2012 | 07-Feb-2012 | 3.3 | 3.26609 | 100.246732 | 0.668493 | THB | - |
| HMPRO131A | 08-Jan-2013 | 21-May-2012 | 3.35 | 3.326975 | 100.193128 | 0.54 | THB | - |
| HMPRO136A | 25-Jun-2013 | 21-Jul-2010 | 2.998026 | 3.521774 | 99.453278 | 1.306849 | THB | - |
| HMPRO159A | 15-Sep-2015 | - | - | 4.222206 | 101.155332 | -0.176438 | THB | - |
| IBK153A | 22-Mar-2015 | 29-May-2012 | 3.9475 | 3.879149 | 100.69269 | 0.80726 | THB | - |
| IBK15NA | 01-Nov-2015 | 29-Feb-2012 | 4.32 | 4.438599 | 95.248459 | 0.248849 | THB | - |
| IBRD146A | 10-Jun-2014 | - | - | 3.747412 | 96.720438 | -0.050548 | THB | - |
| ICBCT13NA | 25-Nov-2013 | - | - | 3.79391 | 99.964261 | 0.869918 | THB | - |
| ICBCT141A | 29-Jan-2014 | - | - | 3.765618 | 100.00715 | 0.662795 | THB | - |
| IFCT133A | 20-Mar-2013 | - | - | 5.12625 | 99.971212 | 1.02525 | THB | - |
| ILB217A | 14-Jul-2021 | 31-May-2012 | 1 | 1 | 101.740124 | 0.456986 | THB | 1.018990 |
| INGB143A | 30-Mar-2014 | 11-Apr-2011 | 3.7 | 3.830973 | 99.786285 | 0.642082 | THB | - |
| INGB163A | 30-Mar-2016 | 11-Apr-2011 | 4.07 | 4.164595 | 99.716819 | 0.705945 | THB | - |
| IRPC147A | 02-Jul-2014 | 28-May-2012 | 4.43 | 4.332835 | 101.41819 | 2.089178 | THB | - |
| IRPC177A | 02-Jul-2017 | 24-Feb-2010 | 5.04 | 4.920315 | 101.648066 | 2.188466 | THB | - |
| ITD12831A | 31-Aug-2012 | - | - | 4.093189 | 98.989815 | 0 | THB | - |
| ITD12907A | 07-Sep-2012 | - | - | 4.106619 | 98.909426 | 0 | THB | - |
| ITD12914A | 14-Sep-2012 | - | - | 4.120049 | 98.828663 | 0 | THB | - |
| ITD12D04A | 04-Dec-2012 | - | - | 4.280018 | 97.865504 | 0 | THB | - |
| ITD12D14A | 14-Dec-2012 | - | - | 4.310614 | 97.737627 | 0 | THB | - |
| ITD12N28A | 28-Nov-2012 | - | - | 4.263943 | 97.940539 | 0 | THB | - |
| ITD12O25A | 25-Oct-2012 | - | - | 4.198711 | 98.348256 | 0 | THB | - |
| ITD12O26A | 26-Oct-2012 | - | - | 4.20063 | 98.336384 | 0 | THB | - |
| ITD13118A | 18-Jan-2013 | - | - | 4.417701 | 97.280182 | 0 | THB | - |
| ITD13122A | 22-Jan-2013 | - | - | 4.429939 | 97.226939 | 0 | THB | - |
| ITD138A | 18-Aug-2013 | - | - | 4.574331 | 100.729288 | 0.191781 | THB | - |
| ITD139A | 16-Sep-2013 | - | - | 4.755185 | 100.91495 | 1.160274 | THB | - |
| ITD146A | 26-Jun-2014 | - | - | 6.271625 | 100.423939 | 1.193151 | THB | - |
| ITD159A | 16-Sep-2015 | - | - | 5.939167 | 100.908595 | 1.318493 | THB | - |
| ITD166A | 08-Jun-2016 | - | - | 6.37357 | 101.220916 | -0.128877 | THB | - |
| IVL160A | 19-Oct-2016 | 31-Jan-2012 | 4.38 | 4.434481 | 101.186098 | 0.530137 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|------------|-------------|-----------------|------------------|--------------|-------------|----------|----------|-------------|
| IVL16OB | 19-Oct-2016 | 28-May-2012 | 4.52 | 4.428664 | 101.059361 | 0.553699 | THB | - |
| IVL174A | 05-Apr-2017 | - | - | 4.448458 | 101.248397 | 0.694932 | THB | - |
| IVL174B | 05-Apr-2017 | 30-May-2012 | 4.35 | 4.333796 | 101.703008 | 0.738658 | THB | - |
| IVL180A | 19-Oct-2018 | - | - | 5.120617 | 99.728823 | 0.559589 | THB | - |
| IVL180B | 19-Oct-2018 | 01-Nov-2011 | 5.035 | 5.122365 | 99.54373 | 0.593753 | THB | - |
| IVL194A | 05-Apr-2019 | - | - | 4.943904 | 100.826124 | 0.794877 | THB | - |
| IVL210A | 19-Oct-2021 | - | - | 5.592765 | 98.416143 | 0.589041 | THB | - |
| IVL210B | 19-Oct-2021 | 08-Dec-2011 | 5.345 | 5.590352 | 98.249494 | 0.630274 | THB | - |
| IVL224A | 05-Apr-2022 | - | - | 5.325997 | 101.524741 | 0.796438 | THB | - |
| IVL224B | 05-Apr-2022 | 08-May-2012 | 5.4 | 5.324064 | 101.471052 | 0.862027 | THB | - |
| KBANK18DA | 19-Dec-2018 | 03-Aug-2011 | 5.685 | 5.60908 | 102.443093 | 1.165753 | THB | - |
| KBANK197A | 17-Jul-2019 | - | - | 5.269867 | 100.945177 | 0.597945 | THB | - |
| KBANK206A | 22-Jun-2020 | 16-Feb-2012 | 4.4333 | 4.858772 | 97.609244 | 0.875342 | THB | - |
| KBANK222A | 15-Feb-2022 | - | - | 4.882612 | 97.046239 | 0.209589 | THB | - |
| KBN135A | 13-May-2013 | - | - | 3.637448 | 100.788995 | 0.234767 | THB | - |
| KCAR12724A | 24-Jul-2012 | - | - | 3.696166 | 99.466162 | 0 | THB | - |
| KDB13NA | 24-Nov-2013 | 28-May-2012 | 3.6 | 3.562101 | 99.097019 | 0.064438 | THB | - |
| KDB145A | 27-May-2014 | 30-May-2012 | 3.8 | 3.776582 | 100.180231 | 0.053151 | THB | - |
| KEXIM136A | 28-Jun-2013 | 12-Mar-2012 | 3.755 | 3.693466 | 99.062184 | 1.196712 | THB | - |
| KEXIM142A | 08-Feb-2014 | 04-May-2012 | 3.9 | 3.869962 | 99.758383 | 1.161863 | THB | - |
| KEXIM14NA | 25-Nov-2014 | 28-May-2012 | 4.04 | 3.991416 | 100.377382 | 0.079781 | THB | - |
| KEXIM188A | 07-Aug-2018 | 27-Jan-2012 | 4.2 | 4.552057 | 109.222609 | 1.97863 | THB | - |
| KEXIM206A | 28-Jun-2020 | - | - | 4.686565 | 95.087492 | 1.688219 | THB | - |
| KEXIM21NA | 25-Nov-2021 | - | - | 4.708403 | 97.643634 | 0.084384 | THB | - |
| KH12607A | 07-Jun-2012 | - | - | 3.135374 | 99.948486 | 0 | THB | - |
| KH12619A | 19-Jun-2012 | - | - | 3.135374 | 99.845618 | 0 | THB | - |
| KH12629A | 29-Jun-2012 | - | - | 3.135374 | 99.760055 | 0 | THB | - |
| KH12723A | 23-Jul-2012 | - | - | 3.174161 | 99.549826 | 0 | THB | - |
| KH120A | 02-Oct-2012 | - | - | 3.804963 | 100.17135 | 0.774658 | THB | - |
| KK12611A | 11-Jun-2012 | - | - | 3.194414 | 99.993154 | 0.177808 | THB | - |
| KK127A | 28-Jul-2012 | 07-Feb-2012 | 3.275 | 3.314003 | 99.926604 | 0.969178 | THB | - |
| KK12827A | 27-Aug-2012 | - | - | 3.301902 | 99.979938 | 0.99726 | THB | - |
| KK128A | 17-Aug-2012 | - | - | 3.275626 | 99.91859 | 0.828493 | THB | - |
| KK12910A | 10-Sep-2012 | - | - | 3.325298 | 99.088239 | 0 | THB | - |
| KK12914A | 14-Sep-2012 | - | - | 3.331741 | 100.040752 | 0.757534 | THB | - |
| KK12920A | 20-Sep-2012 | - | - | 3.341407 | 100.032019 | 0.665479 | THB | - |
| KK12925A | 25-Sep-2012 | - | - | 3.349461 | 100.039966 | 0.7 | THB | - |
| KK12926A | 26-Sep-2012 | - | - | 3.351072 | 100.008488 | 0.66137 | THB | - |
| KK12926B | 26-Sep-2012 | - | - | 3.351072 | 100.024744 | 0.623836 | THB | - |
| KK129A | 20-Sep-2012 | 30-Apr-2012 | 3.34 | 3.306515 | 99.848494 | 0.57 | THB | - |
| KK12D14A | 14-Dec-2012 | - | - | 3.473039 | 100.017102 | 0.706 | THB | - |
| KK12N01A | 01-Nov-2012 | - | - | 3.409064 | 100.020785 | 0.898795 | THB | - |
| KK12N01B | 01-Nov-2012 | - | - | 3.409064 | 100.020361 | 0.342247 | THB | - |
| KK12N06A | 06-Nov-2012 | - | - | 3.417119 | 99.997268 | 0.271726 | THB | - |
| KK12NA | 25-Nov-2012 | 30-Nov-2011 | 3.65 | 3.452891 | 99.714637 | 0.055233 | THB | - |
| KK12O03A | 03-Oct-2012 | - | - | 3.362348 | 100.032294 | 0.937041 | THB | - |
| KK12O03B | 03-Oct-2012 | - | - | 3.362348 | 100.032618 | 0.908356 | THB | - |
| KK12O03C | 03-Oct-2012 | - | - | 3.362348 | 100.023037 | 0.567123 | THB | - |
| KK12O03D | 03-Oct-2012 | - | - | 3.362348 | 100.00665 | 0.530959 | THB | - |
| KK12O04A | 04-Oct-2012 | - | - | 3.363959 | 100.032545 | 0.889233 | THB | - |
| KK12O04B | 04-Oct-2012 | - | - | 3.363959 | 100.03309 | 0.841425 | THB | - |
| KK12O08A | 08-Oct-2012 | - | - | 3.370403 | 100.035669 | 0.815068 | THB | - |
| KK12O10A | 10-Oct-2012 | - | - | 3.373625 | 100.030515 | 0.898795 | THB | - |
| KK12O11A | 11-Oct-2012 | - | - | 3.375235 | 100.010344 | 0.468493 | THB | - |
| KK12O12A | 12-Oct-2012 | - | - | 3.376846 | 100.035006 | 0.767123 | THB | - |
| KK12O17A | 17-Oct-2012 | - | - | 3.384901 | 100.027997 | 0.889233 | THB | - |
| KK12O17B | 17-Oct-2012 | - | - | 3.384901 | 100.018928 | 0.425342 | THB | - |
| KK12O18A | 18-Oct-2012 | - | - | 3.386512 | 100.026184 | 0.408795 | THB | - |
| KK12O18B | 18-Oct-2012 | - | - | 3.386512 | 100.007461 | 0.402904 | THB | - |
| KK12O18C | 18-Oct-2012 | - | - | 3.386512 | 100.018695 | 0.406438 | THB | - |
| KK12O19A | 19-Oct-2012 | - | - | 3.388123 | 100.033258 | 0.709589 | THB | - |
| KK12O19B | 19-Oct-2012 | - | - | 3.388123 | 100.024904 | 0.475342 | THB | - |
| KK12O24A | 24-Oct-2012 | - | - | 3.396177 | 100.025575 | 0.841425 | THB | - |
| KK12O24B | 24-Oct-2012 | - | - | 3.396177 | 100.016442 | 0.349726 | THB | - |
| KK12O25A | 25-Oct-2012 | - | - | 3.397788 | 100.023781 | 0.351753 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|-----------|-------------|-----------------|------------------|--------------|-------------|-----------|----------|-------------|
| KK12031A | 31-Oct-2012 | - | - | 3.407453 | 100.027402 | 0.757534 | THB | - |
| KK120A | 14-Oct-2012 | 30-May-2012 | 3.3 | 3.353284 | 99.821217 | 0.37874 | THB | - |
| KK132A | 17-Feb-2013 | 05-Apr-2012 | 3.6 | 3.592065 | 99.90213 | 0.992466 | THB | - |
| KK135A | 17-May-2013 | - | - | 3.62486 | 99.727993 | 0.697534 | THB | - |
| KK142A | 24-Feb-2014 | - | - | 3.958362 | 99.986751 | 1.060548 | THB | - |
| KK143A | 16-Mar-2014 | - | - | 3.930928 | 100.148613 | 0.850164 | THB | - |
| KK144A | 19-Apr-2014 | - | - | 4 | 100.296115 | 0.49126 | THB | - |
| KK16DA | 07-Dec-2016 | - | - | 4.299214 | 103.25656 | -0.083836 | THB | - |
| KK186A | 01-Jun-2018 | - | - | 4.623125 | 99.977528 | 0 | THB | - |
| KK187A | 22-Jul-2018 | - | - | 4.695615 | 101.608354 | 1.794521 | THB | - |
| KK188A | 23-Aug-2018 | - | - | 4.614422 | 100.989052 | 0.118356 | THB | - |
| KK18DA | 02-Dec-2018 | - | - | 4.65 | 102.500595 | -0.013973 | THB | - |
| KK18DB | 07-Dec-2018 | - | - | 4.65 | 102.227605 | -0.083014 | THB | - |
| KLAND130A | 07-Oct-2013 | 19-Oct-2010 | 3.2 | 3.64272 | 99.414216 | 0.482192 | THB | - |
| KLAND140A | 07-Oct-2014 | - | - | 3.826183 | 98.931264 | 0.504795 | THB | - |
| KLAND150A | 07-Oct-2015 | - | - | 4.090129 | 98.16108 | 0.527397 | THB | - |
| KSL12605A | 05-Jun-2012 | - | - | 3.135374 | 99.965652 | 0 | THB | - |
| KSL127A | 24-Jul-2012 | 30-Jul-2009 | 4.49 | 3.261128 | 100.180432 | 1.590411 | THB | - |
| KSL12NA | 20-Nov-2012 | - | - | 3.540537 | 100.856316 | 0.178849 | THB | - |
| KSL133A | 29-Mar-2013 | 21-Jul-2010 | 3.12 | 3.567281 | 99.735213 | 0.569863 | THB | - |
| KSL139A | 03-Sep-2013 | - | - | 3.734809 | 99.5139 | 0.826027 | THB | - |
| KSL14DA | 16-Dec-2014 | 17-May-2012 | 4 | 3.950394 | 100.23154 | 1.86411 | THB | - |
| KTB12608A | 08-Jun-2012 | - | - | 3.103983 | 100.000657 | 0.70126 | THB | - |
| KTB12614A | 14-Jun-2012 | - | - | 3.103983 | 100.001247 | 0.675288 | THB | - |
| KTB12614B | 14-Jun-2012 | - | - | 3.103983 | 100.001352 | 0.580055 | THB | - |
| KTB12615A | 15-Jun-2012 | - | - | 3.103983 | 100.001384 | 0.640658 | THB | - |
| KTB12621A | 21-Jun-2012 | - | - | 3.103983 | 100.00202 | 0.614685 | THB | - |
| KTB12628A | 28-Jun-2012 | - | - | 3.103983 | 100.002884 | 0.545425 | THB | - |
| KTB12703A | 03-Jul-2012 | - | - | 3.108843 | 100.003061 | 0.519452 | THB | - |
| KTB12705A | 05-Jul-2012 | - | - | 3.111273 | 100.003075 | 0.502137 | THB | - |
| KTB12705B | 05-Jul-2012 | - | - | 3.111273 | 100.0031 | 0.493479 | THB | - |
| KTB12706A | 06-Jul-2012 | - | - | 3.112488 | 100.003203 | 0.450192 | THB | - |
| KTB12712A | 12-Jul-2012 | - | - | 3.119777 | 100.00299 | 0.432877 | THB | - |
| KTB12830A | 30-Aug-2012 | - | - | 3.179309 | 100.022847 | 0.858904 | THB | - |
| KTB12830B | 30-Aug-2012 | - | - | 3.179309 | 100.010854 | 0.828082 | THB | - |
| KTB12831A | 31-Aug-2012 | - | - | 3.180524 | 100.022013 | 0.958356 | THB | - |
| KTB12831B | 31-Aug-2012 | - | - | 3.180524 | 100.02244 | 0.90411 | THB | - |
| KTB128A | 24-Aug-2012 | - | - | 3.111023 | 99.930376 | 0.751781 | THB | - |
| KTB12904A | 04-Sep-2012 | - | - | 3.184386 | 100.010789 | 0.747945 | THB | - |
| KTB12905A | 05-Sep-2012 | - | - | 3.185351 | 100.010056 | 0.819178 | THB | - |
| KTB12913A | 13-Sep-2012 | - | - | 3.193075 | 100.009731 | 0.703425 | THB | - |
| KTB12913B | 13-Sep-2012 | - | - | 3.193075 | 100.009811 | 0.694521 | THB | - |
| KTB12920A | 20-Sep-2012 | - | - | 3.199833 | 100.009016 | 0.632192 | THB | - |
| KTB12925A | 25-Sep-2012 | - | - | 3.20466 | 100.00789 | 0.632192 | THB | - |
| KTB12927A | 27-Sep-2012 | - | - | 3.206591 | 100.008043 | 0.569863 | THB | - |
| KTB12928A | 28-Sep-2012 | - | - | 3.207557 | 100.007797 | 0.569863 | THB | - |
| KTB12O04A | 04-Oct-2012 | - | - | 3.213349 | 100.006794 | 0.516438 | THB | - |
| KTB12O05A | 05-Oct-2012 | - | - | 3.214315 | 100.006614 | 0.507534 | THB | - |
| KTB12O10A | 10-Oct-2012 | - | - | 3.219142 | 100.00505 | 0.516438 | THB | - |
| KTB12O11A | 11-Oct-2012 | - | - | 3.220107 | 100.005562 | 0.445205 | THB | - |
| KTB134A | 03-Apr-2013 | - | - | 2.97672 | 100.125398 | 0.54511 | THB | - |
| KTB134B | 04-Apr-2013 | - | - | 2.95172 | 100.127674 | 0.532416 | THB | - |
| KTB134C | 25-Apr-2013 | - | - | 3.404025 | 100.998021 | 0.461233 | THB | - |
| KTB135A | 12-May-2013 | - | - | 2.88172 | 100.123241 | 0.174887 | THB | - |
| KTB135B | 13-May-2013 | - | - | 3.42957 | 101.510286 | 0.264438 | THB | - |
| KTB186A | 06-Jun-2018 | 08-May-2012 | 5.944613 | 5.901739 | 101.537787 | -0.068493 | THB | - |
| KTB186B | 06-Jun-2018 | 05-Mar-2009 | 2.65 | 4.35 | 102.950657 | -0.056164 | THB | - |
| KTB192A | 20-Feb-2019 | 23-Apr-2012 | 5.9 | 5.765857 | 101.616042 | 0.164384 | THB | - |
| KTB190A | 22-Oct-2019 | 19-Jan-2012 | 4.95 | 5.420473 | 100.820965 | 0.526027 | THB | - |
| KTB203A | 26-Mar-2020 | 14-Feb-2012 | 4.9 | 5.266464 | 98.48448 | 0.798493 | THB | - |
| KTB223A | 16-Mar-2022 | - | - | 4.791316 | 97.737523 | 0.949315 | THB | - |
| KTC12606A | 06-Jun-2012 | - | - | 3.218874 | 99.955925 | 0 | THB | - |
| KTC12607A | 07-Jun-2012 | - | - | 3.218874 | 99.947115 | 0 | THB | - |
| KTC12608A | 08-Jun-2012 | 12-Mar-2012 | 3.49 | 3.218874 | 99.938306 | 0 | THB | - |
| KTC12611A | 11-Jun-2012 | - | - | 3.218874 | 99.911889 | 0 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|-----------|-------------|-----------------|------------------|--------------|-------------|----------|----------|-------------|
| KTC12614A | 14-Jun-2012 | 14-Mar-2012 | 3.48 | 3.218874 | 99.885486 | 0 | THB | - |
| KTC12614B | 14-Jun-2012 | 14-Mar-2012 | 3.48 | 3.218874 | 99.885486 | 0 | THB | - |
| KTC12614C | 14-Jun-2012 | 15-Mar-2012 | 3.48 | 3.218874 | 99.885486 | 0 | THB | - |
| KTC12614D | 14-Jun-2012 | - | - | 3.218874 | 99.885486 | 0 | THB | - |
| KTC12615A | 15-Jun-2012 | - | - | 3.218874 | 99.876689 | 0 | THB | - |
| KTC12615B | 15-Jun-2012 | - | - | 3.218874 | 99.876689 | 0 | THB | - |
| KTC12618A | 18-Jun-2012 | - | - | 3.218874 | 99.850304 | 0 | THB | - |
| KTC12621A | 21-Jun-2012 | 30-Mar-2012 | 3.4 | 3.218874 | 99.823934 | 0 | THB | - |
| KTC12622A | 22-Jun-2012 | - | - | 3.218874 | 99.815147 | 0 | THB | - |
| KTC12625A | 25-Jun-2012 | - | - | 3.218874 | 99.788795 | 0 | THB | - |
| KTC12628A | 28-Jun-2012 | - | - | 3.218874 | 99.762457 | 0 | THB | - |
| KTC12628B | 28-Jun-2012 | 30-Mar-2012 | 3.38 | 3.218874 | 99.762457 | 0 | THB | - |
| KTC12628C | 28-Jun-2012 | - | - | 3.218874 | 99.762457 | 0 | THB | - |
| KTC12629A | 29-Jun-2012 | - | - | 3.218874 | 99.753681 | 0 | THB | - |
| KTC12629B | 29-Jun-2012 | - | - | 3.218874 | 99.753681 | 0 | THB | - |
| KTC126A | 25-Jun-2012 | 19-Oct-2011 | 4.1 | 3.648764 | 100.108516 | 1.024658 | THB | - |
| KTC12702A | 02-Jul-2012 | - | - | 3.227901 | 99.726599 | 0 | THB | - |
| KTC12711A | 11-Jul-2012 | - | - | 3.254982 | 99.644558 | 0 | THB | - |
| KTC12712A | 12-Jul-2012 | - | - | 3.257991 | 99.635368 | 0 | THB | - |
| KTC12719A | 19-Jul-2012 | - | - | 3.279053 | 99.570634 | 0 | THB | - |
| KTC12720A | 20-Jul-2012 | - | - | 3.282062 | 99.561327 | 0 | THB | - |
| KTC12720B | 20-Jul-2012 | - | - | 3.282062 | 99.561327 | 0 | THB | - |
| KTC12724A | 24-Jul-2012 | 24-Jan-2012 | 3.53 | 3.294098 | 99.523956 | 0 | THB | - |
| KTC12724B | 24-Jul-2012 | 26-Jan-2012 | 3.53 | 3.294098 | 99.523956 | 0 | THB | - |
| KTC12725A | 25-Jul-2012 | 26-Apr-2012 | 3.35 | 3.297107 | 99.514577 | 0 | THB | - |
| KTC12726A | 26-Jul-2012 | 26-Apr-2012 | 3.38 | 3.300116 | 99.505183 | 0 | THB | - |
| KTC12727A | 27-Jul-2012 | 24-May-2012 | 3.38 | 3.303125 | 99.495774 | 0 | THB | - |
| KTC12727B | 27-Jul-2012 | 08-May-2012 | 3.39 | 3.303125 | 99.495774 | 0 | THB | - |
| KTC12730A | 30-Jul-2012 | 26-Apr-2012 | 3.38 | 3.312152 | 99.467462 | 0 | THB | - |
| KTC12731A | 31-Jul-2012 | - | - | 3.315161 | 99.457996 | 0 | THB | - |
| KTC12801A | 01-Aug-2012 | 27-Jan-2012 | 3.53 | 3.31817 | 99.448515 | 0 | THB | - |
| KTC12803A | 03-Aug-2012 | - | - | 3.324188 | 99.429509 | 0 | THB | - |
| KTC12806A | 06-Aug-2012 | 06-Feb-2012 | 3.53 | 3.333215 | 99.400893 | 0 | THB | - |
| KTC12806B | 06-Aug-2012 | - | - | 3.333215 | 99.400893 | 0 | THB | - |
| KTC12806C | 06-Aug-2012 | - | - | 3.333215 | 99.400893 | 0 | THB | - |
| KTC12806D | 06-Aug-2012 | - | - | 3.333215 | 99.400893 | 0 | THB | - |
| KTC12807A | 07-Aug-2012 | 02-Feb-2012 | 3.53 | 3.336224 | 99.391325 | 0 | THB | - |
| KTC12808A | 08-Aug-2012 | - | - | 3.339233 | 99.381743 | 0 | THB | - |
| KTC12809A | 09-Aug-2012 | 09-Feb-2012 | 3.53 | 3.342242 | 99.372146 | 0 | THB | - |
| KTC12809B | 09-Aug-2012 | - | - | 3.342242 | 99.372146 | 0 | THB | - |
| KTC12809C | 09-Aug-2012 | 10-Feb-2012 | 3.53 | 3.342242 | 99.372146 | 0 | THB | - |
| KTC12809D | 09-Aug-2012 | - | - | 3.342242 | 99.372146 | 0 | THB | - |
| KTC12814A | 14-Aug-2012 | - | - | 3.357287 | 99.323946 | 0 | THB | - |
| KTC12814B | 14-Aug-2012 | - | - | 3.357287 | 99.323946 | 0 | THB | - |
| KTC12815A | 15-Aug-2012 | - | - | 3.360296 | 99.314263 | 0 | THB | - |
| KTC12816A | 16-Aug-2012 | 17-Feb-2012 | 3.54 | 3.363304 | 99.304566 | 0 | THB | - |
| KTC12816B | 16-Aug-2012 | 17-May-2012 | 3.39 | 3.363304 | 99.304566 | 0 | THB | - |
| KTC12816C | 16-Aug-2012 | 16-May-2012 | 3.39 | 3.363304 | 99.304566 | 0 | THB | - |
| KTC12816D | 16-Aug-2012 | - | - | 3.363304 | 99.304566 | 0 | THB | - |
| KTC12816E | 16-Aug-2012 | 22-May-2012 | 3.38 | 3.363304 | 99.304566 | 0 | THB | - |
| KTC12817A | 17-Aug-2012 | - | - | 3.366313 | 99.294854 | 0 | THB | - |
| KTC12820A | 20-Aug-2012 | - | - | 3.37534 | 99.265632 | 0 | THB | - |
| KTC12821A | 21-Aug-2012 | - | - | 3.378349 | 99.255863 | 0 | THB | - |
| KTC12822A | 22-Aug-2012 | - | - | 3.381358 | 99.24608 | 0 | THB | - |
| KTC12823A | 23-Aug-2012 | - | - | 3.384367 | 99.236282 | 0 | THB | - |
| KTC12827A | 27-Aug-2012 | 05-Mar-2012 | 3.53 | 3.396403 | 99.196948 | 0 | THB | - |
| KTC12828A | 28-Aug-2012 | 28-May-2012 | 3.39 | 3.399412 | 99.187078 | 0 | THB | - |
| KTC128A | 06-Aug-2012 | 20-Apr-2012 | 3.53 | 3.542162 | 100.338826 | 0.391781 | THB | - |
| KTC12903A | 03-Sep-2012 | - | - | 3.412143 | 99.128911 | 0 | THB | - |
| KTC12904A | 04-Sep-2012 | 06-Mar-2012 | 3.54 | 3.413377 | 99.11941 | 0 | THB | - |
| KTC12911A | 11-Sep-2012 | - | - | 3.422019 | 99.052768 | 0 | THB | - |
| KTC12913A | 13-Sep-2012 | 14-Mar-2012 | 3.54 | 3.424488 | 99.033684 | 0 | THB | - |
| KTC12913B | 13-Sep-2012 | - | - | 3.424488 | 99.033684 | 0 | THB | - |
| KTC12914A | 14-Sep-2012 | - | - | 3.425722 | 99.024135 | 0 | THB | - |
| KTC12919A | 19-Sep-2012 | - | - | 3.431895 | 98.976318 | 0 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|-------------|-------------|-----------------|------------------|--------------|-------------|-----------|----------|-------------|
| KTC12925A | 25-Sep-2012 | 29-Mar-2012 | 3.49 | 3.439302 | 98.91878 | 0 | THB | - |
| KTC12926A | 26-Sep-2012 | - | - | 3.440536 | 98.909174 | 0 | THB | - |
| KTC12927A | 27-Sep-2012 | 30-Mar-2012 | 3.5 | 3.441771 | 98.899562 | 0 | THB | - |
| KTC129A | 03-Sep-2012 | - | - | 3.784162 | 100.434353 | -0.030137 | THB | - |
| KTC12D12A | 12-Dec-2012 | - | - | 3.535605 | 98.155464 | 0 | THB | - |
| KTC12N01A | 01-Nov-2012 | - | - | 3.484979 | 98.560206 | 0 | THB | - |
| KTC12N01B | 01-Nov-2012 | - | - | 3.484979 | 98.560206 | 0 | THB | - |
| KTC12N05A | 05-Nov-2012 | - | - | 3.489917 | 98.521059 | 0 | THB | - |
| KTC12N06A | 06-Nov-2012 | - | - | 3.491152 | 98.51126 | 0 | THB | - |
| KTC12N06B | 06-Nov-2012 | 30-Apr-2012 | 3.48 | 3.491152 | 98.51126 | 0 | THB | - |
| KTC12N06C | 06-Nov-2012 | 30-Apr-2012 | 3.48 | 3.491152 | 98.51126 | 0 | THB | - |
| KTC12N08A | 08-Nov-2012 | 10-May-2012 | 3.49 | 3.493621 | 98.491649 | 0 | THB | - |
| KTC12N13A | 13-Nov-2012 | 14-May-2012 | 3.48 | 3.499793 | 98.442542 | 0 | THB | - |
| KTC12N20A | 20-Nov-2012 | 17-May-2012 | 3.48 | 3.508435 | 98.373599 | 0 | THB | - |
| KTC12N20B | 20-Nov-2012 | - | - | 3.508435 | 98.373599 | 0 | THB | - |
| KTC12N26A | 26-Nov-2012 | - | - | 3.515842 | 98.314327 | 0 | THB | - |
| KTC12N27A | 27-Nov-2012 | 24-May-2012 | 3.48 | 3.517076 | 98.304433 | 0 | THB | - |
| KTC12N27B | 27-Nov-2012 | 25-May-2012 | 3.48 | 3.517076 | 98.304433 | 0 | THB | - |
| KTC12N27C | 27-Nov-2012 | - | - | 3.517076 | 98.304433 | 0 | THB | - |
| KTC12N29A | 29-Nov-2012 | - | - | 3.519545 | 98.28463 | 0 | THB | - |
| KTC12O04A | 04-Oct-2012 | - | - | 3.450413 | 98.832152 | 0 | THB | - |
| KTC12O04B | 04-Oct-2012 | - | - | 3.450413 | 98.832152 | 0 | THB | - |
| KTC12O04C | 04-Oct-2012 | - | - | 3.450413 | 98.832152 | 0 | THB | - |
| KTC12O12A | 12-Oct-2012 | - | - | 3.460289 | 98.754828 | 0 | THB | - |
| KTC12O12B | 12-Oct-2012 | - | - | 3.460289 | 98.754828 | 0 | THB | - |
| KTC12O19A | 19-Oct-2012 | 26-Apr-2012 | 3.49 | 3.46893 | 98.686923 | 0 | THB | - |
| KTC12O19B | 19-Oct-2012 | 26-Apr-2012 | 3.49 | 3.46893 | 98.686923 | 0 | THB | - |
| KTC12O19C | 19-Oct-2012 | 26-Apr-2012 | 3.48 | 3.46893 | 98.686923 | 0 | THB | - |
| KTC12O19D | 19-Oct-2012 | 26-Apr-2012 | 3.48 | 3.46893 | 98.686923 | 0 | THB | - |
| KTC12O24A | 24-Oct-2012 | - | - | 3.475103 | 98.638278 | 0 | THB | - |
| KTC12O25A | 25-Oct-2012 | - | - | 3.476337 | 98.628536 | 0 | THB | - |
| KTC12O30A | 30-Oct-2012 | 26-Apr-2012 | 3.48 | 3.48251 | 98.579752 | 0 | THB | - |
| KTC12O30B | 30-Oct-2012 | - | - | 3.48251 | 98.579752 | 0 | THB | - |
| KTC12OA | 02-Oct-2012 | 30-Sep-2009 | 5.45 | 3.862336 | 100.532645 | 0.979452 | THB | - |
| KTC135A | 19-May-2013 | - | - | 4.303382 | 100.956675 | 0.102603 | THB | - |
| KTC135B | 02-May-2013 | 23-May-2011 | 4.45 | 4.195266 | 100.544514 | 0.789041 | THB | - |
| KTC135C | 17-May-2013 | - | - | 4.261721 | 100.38926 | 0.97863 | THB | - |
| KTC13NA | 05-Nov-2013 | 30-May-2012 | 4.26 | 4.248881 | 102.190184 | 0.406849 | THB | - |
| KTC14OA | 17-Oct-2014 | 15-Nov-2011 | 5.255 | 5.126456 | 100.83221 | 0.678082 | THB | - |
| KTC15OA | 17-Oct-2015 | - | - | 5.415069 | 100.687417 | 0.678082 | THB | - |
| LALIN12615A | 15-Jun-2012 | - | - | 3.871374 | 99.851729 | 0 | THB | - |
| LALIN12629A | 29-Jun-2012 | - | - | 3.871374 | 99.703897 | 0 | THB | - |
| LALIN12706A | 06-Jul-2012 | - | - | 3.895353 | 99.627863 | 0 | THB | - |
| LALIN12817A | 17-Aug-2012 | - | - | 4.03923 | 99.155088 | 0 | THB | - |
| LALIN12831A | 31-Aug-2012 | - | - | 4.087189 | 98.991281 | 0 | THB | - |
| LB12NA | 01-Nov-2012 | 31-May-2012 | 3.115 | 3.115 | 100.398289 | 0.350342 | THB | - |
| LB133A | 13-Mar-2013 | 31-May-2012 | 3.18 | 3.18 | 100.801464 | 0.931507 | THB | - |
| LB135A | 29-May-2013 | 09-Jun-2010 | 1.383857 | 3.253094 | 99.835343 | 0.025454 | THB | - |
| LB137A | 13-Jul-2013 | 31-May-2012 | 3.25 | 3.25 | 102.176358 | 2.013699 | THB | - |
| LB137B | 31-Jul-2013 | 17-Oct-2011 | 3.612256 | 3.234366 | 99.829231 | 1.001453 | THB | - |
| LB139A | 18-Sep-2013 | 16-Sep-2009 | 1.470006 | 3.23857 | 99.779259 | 0.617702 | THB | - |
| LB13NA | 13-Nov-2013 | 29-Nov-2010 | 1.984526 | 3.249557 | 99.76971 | 0.16101 | THB | - |
| LB13OA | 17-Oct-2013 | 14-Oct-2011 | 3.45 | 3.267143 | 100.971273 | 0.493151 | THB | - |
| LB141A | 29-Jan-2014 | 11-May-2012 | 3.25 | 3.248813 | 99.741647 | 1.016566 | THB | - |
| LB143A | 05-Mar-2014 | 20-Mar-2012 | 3.25 | 3.292857 | 108.381203 | 1.989041 | THB | - |
| LB144A | 02-Apr-2014 | 25-May-2012 | 3.235958 | 3.252283 | 99.700104 | 0.500106 | THB | - |
| LB145A | 14-May-2014 | 14-May-2012 | 3.28 | 3.307143 | 102.922696 | 0.240411 | THB | - |
| LB145B | 12-May-2014 | 31-May-2012 | 3.25 | 3.25 | 103.740947 | 2.028082 | THB | - |
| LB145C | 31-May-2014 | 22-Aug-2011 | 3.636042 | 3.262723 | 99.677424 | 0.008485 | THB | - |
| LB147A | 23-Jul-2014 | 20-May-2011 | 3.132071 | 3.253096 | 99.677733 | 1.094796 | THB | - |
| LB149A | 24-Sep-2014 | 23-Nov-2011 | 3.450661 | 3.254233 | 99.61533 | 0.572503 | THB | - |
| LB14DA | 03-Dec-2014 | 28-May-2012 | 3.44 | 3.355 | 103.92183 | -0.027397 | THB | - |
| LB14NA | 26-Nov-2014 | 09-May-2012 | 3.23904 | 3.262287 | 99.594905 | 0.050908 | THB | - |
| LB155A | 22-May-2015 | 31-May-2012 | 3.39 | 3.39 | 100.644517 | 0.099315 | THB | - |
| LB157A | 07-Jul-2015 | 20-Mar-2012 | 3.45 | 3.431429 | 110.993937 | 2.88 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|-----------|-------------|-----------------|------------------|--------------|-------------|-----------|----------|-------------|
| LB15DA | 11-Dec-2015 | 31-May-2012 | 3.4 | 3.4 | 99.093871 | -0.085616 | THB | - |
| LB165A | 18-May-2016 | 23-May-2012 | 3.27586 | 3.257142 | 99.393159 | 0.118639 | THB | - |
| LB167A | 27-Jul-2016 | 02-May-2012 | 3.56 | 3.470714 | 107.405271 | 1.86411 | THB | - |
| LB16NA | 18-Nov-2016 | 30-May-2012 | 3.52 | 3.476429 | 102.643324 | 0.158219 | THB | - |
| LB171A | 18-Jan-2017 | 06-Mar-2012 | 3.475 | 3.496429 | 108.497262 | 2.034247 | THB | - |
| LB175A | 26-May-2017 | 31-May-2012 | 3.53 | 3.53 | 106.665354 | 1.739726 | THB | - |
| LB176A | 16-Jun-2017 | 31-May-2012 | 3.5 | 3.5 | 98.848273 | 1.49589 | THB | - |
| LB17OA | 10-Oct-2017 | 31-May-2012 | 3.52 | 3.52 | 96.505167 | 0.398904 | THB | - |
| LB183A | 07-Mar-2018 | 17-May-2012 | 3.6475 | 3.598571 | 101.408208 | 0.913014 | THB | - |
| LB183B | 13-Mar-2018 | 31-May-2012 | 3.63 | 3.63 | 107.711146 | 1.123288 | THB | - |
| LB191A | 12-Jan-2019 | 03-May-2012 | 3.75 | 3.638571 | 111.584654 | 2.172945 | THB | - |
| LB193A | 08-Mar-2019 | 31-May-2012 | 3.61 | 3.61 | 99.028423 | 0.803425 | THB | - |
| LB196A | 13-Jun-2019 | 31-May-2012 | 3.698919 | 3.698919 | 101.075254 | 1.815411 | THB | - |
| LB198A | 13-Aug-2019 | 15-May-2012 | 3.86 | 3.702857 | 111.26889 | 1.642466 | THB | - |
| LB19DA | 03-Dec-2019 | 11-May-2011 | 3.7325 | 3.706429 | 110.845768 | -0.029452 | THB | - |
| LB213A | 31-Mar-2021 | 30-May-2012 | 3.8 | 3.725 | 115.853977 | 0.993699 | THB | - |
| LB214A | 09-Apr-2021 | 23-Dec-2010 | 3.86 | 3.732143 | 119.947685 | 0.929315 | THB | - |
| LB21DA | 17-Dec-2021 | 31-May-2012 | 3.67 | 3.67 | 99.833858 | 1.67 | THB | - |
| LB22NA | 08-Nov-2022 | 11-May-2011 | 3.89 | 3.788571 | 111.410385 | 0.336986 | THB | - |
| LB233A | 13-Mar-2023 | 31-May-2012 | 3.83 | 3.83 | 114.612523 | 1.205479 | THB | - |
| LB236A | 16-Jun-2023 | 18-May-2012 | 3.91 | 3.885714 | 97.671056 | 1.668493 | THB | - |
| LB244A | 09-Apr-2024 | 11-Apr-2012 | 3.95 | 3.915714 | 105.489006 | 0.653425 | THB | - |
| LB24DA | 20-Dec-2024 | 17-May-2012 | 4 | 3.942857 | 107.922441 | 2.134247 | THB | - |
| LB25DA | 12-Dec-2025 | 30-May-2012 | 4 | 3.98 | 98.643731 | 1.814247 | THB | - |
| LB267A | 07-Jul-2026 | 22-Mar-2012 | 3.91 | 4.012857 | 122.844638 | 2.46 | THB | - |
| LB27DA | 17-Dec-2027 | 31-May-2012 | 4.07 | 4.07 | 94.396465 | 0.892548 | THB | - |
| LB283A | 13-Mar-2028 | 31-May-2012 | 4.04 | 4.04 | 118.857168 | 1.24274 | THB | - |
| LB296A | 22-Jun-2029 | 31-May-2012 | 4.07 | 4.07 | 109.821978 | 2.163699 | THB | - |
| LB316A | 20-Jun-2031 | 31-May-2012 | 4.12 | 4.12 | 93.830756 | 1.64 | THB | - |
| LB326A | 25-Jun-2032 | 31-May-2012 | 4.07 | 4.07 | 95.979869 | 1.303151 | THB | - |
| LB383A | 13-Mar-2038 | 23-Dec-2010 | 4.24 | 4.23 | 119.791245 | 1.205479 | THB | - |
| LB396A | 13-Jun-2039 | 19-Aug-2009 | 4.668 | 4.248571 | 112.001707 | 2.342466 | THB | - |
| LB406A | 22-Jun-2040 | 01-Sep-2010 | 3.55 | 4.294286 | 111.435299 | 2.219178 | THB | - |
| LB416A | 14-Jun-2041 | 02-May-2012 | 4.32 | 4.364286 | 90.755007 | 1.769863 | THB | - |
| LB616A | 17-Jun-2061 | 31-May-2012 | 4.36 | 4.36 | 109.874506 | 2.219041 | THB | - |
| LH12626A | 26-Jun-2012 | 26-Dec-2011 | 3.385 | 3.205374 | 99.780935 | 0 | THB | - |
| LH12711A | 11-Jul-2012 | 18-Jan-2012 | 3.28 | 3.222367 | 99.648107 | 0 | THB | - |
| LH12726A | 26-Jul-2012 | - | - | 3.243609 | 99.513614 | 0 | THB | - |
| LH127A | 24-Jul-2012 | 11-Apr-2012 | 3.29 | 3.277259 | 100.467789 | 0.676712 | THB | - |
| LH12928A | 28-Sep-2012 | 12-Apr-2012 | 3.4 | 3.326771 | 98.927019 | 0 | THB | - |
| LH133A | 29-Mar-2013 | 14-Sep-2010 | 3.195 | 3.649791 | 99.466308 | 0.526027 | THB | - |
| LH137A | 27-Jul-2013 | 25-Apr-2012 | 3.8 | 3.722209 | 99.065863 | 0.277123 | THB | - |
| LH139A | 30-Sep-2013 | - | - | 3.801946 | 99.473599 | 0.260822 | THB | - |
| LH141A | 20-Jan-2014 | 30-Apr-2012 | 3.95 | 3.895052 | 99.444566 | 1.289918 | THB | - |
| LH149A | 30-Sep-2014 | 05-Apr-2012 | 4.25 | 4.135125 | 99.360853 | 1.18137 | THB | - |
| LH153A | 30-Mar-2015 | 27-Mar-2012 | 4.15 | 4.138593 | 99.594791 | 1.224329 | THB | - |
| LH156A | 19-Jun-2015 | 04-Feb-2010 | 4.5 | 4.220654 | 100.787416 | 0.024658 | THB | - |
| LPN12731A | 31-Jul-2012 | - | - | 3.448518 | 99.436316 | 0 | THB | - |
| LPN12D28A | 28-Dec-2012 | - | - | 3.626541 | 97.956142 | 0 | THB | - |
| MAJOR126A | 15-Jun-2012 | 16-May-2012 | 3.125 | 3.067505 | 100.055701 | 1.025753 | THB | - |
| MAJOR135A | 17-May-2013 | - | - | 3.561907 | 99.786967 | 0.697534 | THB | - |
| MBK137A | 16-Jul-2013 | 30-May-2012 | 3.47 | 3.415096 | 99.548094 | 1.126027 | THB | - |
| MBK163A | 09-Mar-2016 | 15-May-2012 | 4.03 | 4.042419 | 100.004629 | 0.932055 | THB | - |
| MBK188A | 09-Aug-2018 | - | - | 4.646614 | 101.882027 | 1.547945 | THB | - |
| MBK188B | 24-Aug-2018 | - | - | 4.643325 | 101.642438 | 1.329041 | THB | - |
| MBSA12DA | 29-Dec-2012 | - | - | - | 100 | - | THB | - |
| MBTH12OA | 05-Oct-2012 | 31-May-2012 | 3.24 | 3.24 | 99.874371 | 0.451315 | THB | - |
| MBTH145A | 18-May-2014 | - | - | 3.981217 | 100.017487 | 0.153425 | THB | - |
| MCT12605A | 05-Jun-2012 | - | - | 3.263874 | 99.964244 | 0 | THB | - |
| MCT12615A | 15-Jun-2012 | - | - | 3.263874 | 99.874967 | 0 | THB | - |
| MCT12625A | 25-Jun-2012 | - | - | 3.263874 | 99.785849 | 0 | THB | - |
| MCT12706A | 06-Jul-2012 | - | - | 3.273687 | 99.687067 | 0 | THB | - |
| MEA137A | 26-Jul-2013 | 20-Jan-2006 | 5.87 | 3.358662 | 101.615997 | 1.670137 | THB | - |
| MEA138A | 28-Aug-2013 | 12-Nov-2010 | 2.9 | 3.359417 | 100.170654 | 0.90137 | THB | - |
| MEA147A | 26-Jul-2014 | - | - | 3.507175 | 102.974437 | 1.723721 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|------------|-------------|-----------------|------------------|--------------|-------------|-----------|----------|-------------|
| MEA178A | 25-Aug-2017 | 02-Feb-2010 | 4.445 | 3.725183 | 109.312097 | 1.514795 | THB | - |
| MEA188A | 30-Aug-2018 | - | - | 3.928684 | 97.188252 | 0.880767 | THB | - |
| MEA180A | 10-Oct-2018 | - | - | 3.934077 | 109.334698 | 0.799233 | THB | - |
| MEA196A | 16-Jun-2019 | - | - | 4.001315 | 98.160449 | 1.703014 | THB | - |
| MEA190A | 04-Oct-2019 | 27-Sep-2007 | 5.299185 | 4.093019 | 107.575107 | 0.842192 | THB | - |
| MEA208A | 25-Aug-2020 | 23-Aug-2005 | 5.895579 | 4.114186 | 112.35153 | 1.567414 | THB | - |
| MEA210A | 10-Oct-2021 | 30-Oct-2006 | 5.744944 | 4.113369 | 112.43959 | 0.816329 | THB | - |
| MEA224A | 26-Apr-2022 | 20-Apr-2007 | 4.68 | 4.068082 | 104.936914 | 0.461589 | THB | - |
| MEA225A | 08-May-2022 | 19-Aug-2009 | 4.84 | 4.27003 | 103.029462 | 0.305753 | THB | - |
| MEA229A | 27-Sep-2022 | 21-Sep-2007 | 5.295698 | 4.344107 | 107.814941 | 0.957452 | THB | - |
| MEA220A | 04-Oct-2022 | 27-Sep-2007 | 5.409282 | 4.358149 | 108.669011 | 0.859671 | THB | - |
| MEA237A | 24-Jul-2023 | 24-Jul-2008 | 6.38 | 4.354644 | 117.735753 | 2.254849 | THB | - |
| MEA238A | 21-Aug-2023 | - | - | 4.393846 | 111.474291 | 1.57726 | THB | - |
| MEA238B | 28-Aug-2023 | 29-Aug-2008 | 5.59 | 4.417034 | 110.305142 | 1.439616 | THB | - |
| MEA239A | 11-Sep-2023 | 11-Sep-2008 | 5.25 | 4.418938 | 107.2912 | 1.179452 | THB | - |
| MEA239B | 18-Sep-2023 | 18-Sep-2008 | 5.265 | 4.386701 | 107.730869 | 1.081849 | THB | - |
| MEA230A | 02-Oct-2023 | 30-Sep-2008 | 5.38 | 4.440985 | 108.27966 | 0.884384 | THB | - |
| MEA247A | 03-Jul-2024 | - | - | 4.501808 | 100.170719 | 1.857534 | THB | - |
| MEA249A | 03-Sep-2024 | - | - | 4.505205 | 99.926632 | 1.109589 | THB | - |
| MEA249B | 30-Sep-2024 | - | - | 4.506685 | 100.850831 | 0.793973 | THB | - |
| MEA259A | 30-Sep-2025 | 01-Oct-2010 | 3.75 | 4.526981 | 92.266333 | 0.64726 | THB | - |
| MEA269A | 22-Sep-2026 | 16-Sep-2011 | 4.070495 | 4.56937 | 94.774469 | 0.791699 | THB | - |
| MINT129A | 19-Sep-2012 | 19-Mar-2012 | 3.45 | 3.565579 | 100.344903 | 0.975178 | THB | - |
| MINT137A | 24-Jul-2013 | 02-Mar-2012 | 3.74 | 3.692545 | 101.066017 | 1.643425 | THB | - |
| MINT149A | 19-Sep-2014 | 08-Feb-2011 | 3.82 | 4.035123 | 102.529906 | 1.056274 | THB | - |
| MINT155A | 24-May-2015 | 05-Mar-2012 | 4 | 4.115311 | 99.60683 | 0.087233 | THB | - |
| MINT15DA | 17-Dec-2015 | 10-Jan-2011 | 3.74 | 4.179122 | 99.37589 | 1.825562 | THB | - |
| MINT17DA | 17-Dec-2017 | 16-Jan-2012 | 3.945 | 4.35 | 99.748291 | 1.967397 | THB | - |
| MINT183A | 18-Mar-2018 | 25-May-2012 | 4.39 | 4.30085 | 101.343774 | 0.939041 | THB | - |
| MINT180A | 03-Oct-2018 | - | - | 4.341535 | 102.505018 | 0.77589 | THB | - |
| MINT210A | 03-Oct-2021 | - | - | 4.624664 | 102.807596 | 0.808219 | THB | - |
| MPSC12605A | 05-Jun-2012 | 03-May-2012 | 3.16 | 3.141374 | 99.965586 | 0 | THB | - |
| MPSC12606A | 06-Jun-2012 | - | - | 3.141374 | 99.956986 | 0 | THB | - |
| MPSC12607A | 07-Jun-2012 | 04-May-2012 | 3.16 | 3.141374 | 99.948388 | 0 | THB | - |
| MPSC12627A | 27-Jun-2012 | 05-Jan-2012 | 3.245 | 3.141374 | 99.776731 | 0 | THB | - |
| MPSC126A | 25-Jun-2012 | - | - | 3.247687 | 100.022088 | 0.070479 | THB | - |
| MPSC12731A | 31-Jul-2012 | 04-May-2012 | 3.2 | 3.184963 | 99.479171 | 0 | THB | - |
| MPSC12731B | 31-Jul-2012 | - | - | 3.184963 | 99.479171 | 0 | THB | - |
| MPSC12005A | 05-Oct-2012 | - | - | 3.261262 | 98.886728 | 0 | THB | - |
| MPSC12031A | 31-Oct-2012 | 04-May-2012 | 3.33 | 3.286574 | 98.649824 | 0 | THB | - |
| MPSC120A | 31-Oct-2012 | - | - | 3.417703 | 100.823891 | 0.481315 | THB | - |
| MPSC135A | 19-May-2013 | - | - | 3.579184 | 100.519502 | 0.079589 | THB | - |
| MPSC135B | 12-May-2013 | 15-Feb-2012 | 3.51 | 3.603053 | 99.944098 | 0.195068 | THB | - |
| MPSC136A | 25-Jun-2013 | - | - | 3.614134 | 99.388939 | 1.319918 | THB | - |
| MPSC136B | 25-Jun-2013 | - | - | 3.620175 | 99.382705 | 1.319918 | THB | - |
| MPSC13DA | 08-Dec-2013 | - | - | 3.700659 | 99.121118 | -0.059452 | THB | - |
| MPSC13DB | 20-Dec-2013 | 20-Feb-2012 | 3.56 | 3.636063 | 99.670667 | 1.536658 | THB | - |
| MPSC145A | 12-May-2014 | 14-May-2012 | 3.85 | 3.765945 | 99.953301 | 0.205479 | THB | - |
| MPSC146A | 25-Jun-2014 | - | - | 3.772147 | 99.43766 | 1.520301 | THB | - |
| MPSC140A | 31-Oct-2014 | - | - | 3.945336 | 100.139173 | 0.692137 | THB | - |
| MPSC155A | 30-May-2015 | 05-Feb-2010 | 4.5 | 4.013518 | 101.357762 | 0.024658 | THB | - |
| MPSC155B | 12-May-2015 | 10-Jan-2012 | 3.65 | 4.010319 | 99.84328 | 0.216986 | THB | - |
| MPSC156A | 25-Jun-2015 | - | - | 4.023821 | 99.210341 | 1.633562 | THB | - |
| MPSC150A | 31-Oct-2015 | - | - | 4.1 | 100.369677 | 0.728384 | THB | - |
| MPSC165A | 12-May-2016 | - | - | 4.203112 | 99.681567 | 0.225753 | THB | - |
| MPSC160A | 31-Oct-2016 | - | - | 4.195653 | 101.165358 | 0.774986 | THB | - |
| MPSC173A | 31-Mar-2017 | - | - | 4.208905 | 101.267966 | 0.764384 | THB | - |
| MPSC175A | 12-May-2017 | 11-May-2012 | 4.29 | 4.199981 | 100.555769 | 0.23726 | THB | - |
| MPSC185A | 12-May-2018 | 25-May-2011 | 4.48664 | 4.297561 | 100.980213 | 0.246027 | THB | - |
| MPSC190A | 31-Oct-2019 | - | - | 4.756081 | 100.890669 | 0.20137 | THB | - |
| MPSC200A | 31-Oct-2020 | 30-May-2012 | 4.9 | 4.852377 | 103.049238 | 0.914795 | THB | - |
| MPSC21DA | 23-Dec-2021 | - | - | 4.783149 | 100.118499 | 2.11726 | THB | - |
| MPSC210A | 31-Oct-2021 | 16-May-2012 | 5.3 | 5.226222 | 101.706046 | 0.942411 | THB | - |
| MPSC220A | 31-Oct-2022 | - | - | 5.368647 | 101.021929 | 0.949315 | THB | - |
| MRTA136A | 20-Jun-2013 | 07-Dec-2005 | 6.232 | 3.330758 | 99.275549 | 1.181159 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|-------------|-------------|-----------------|------------------|--------------|-------------|-----------|----------|-------------|
| MWA128A | 17-Aug-2012 | 11-Aug-2005 | 5.25 | 3.249444 | 100.419254 | 1.510274 | THB | - |
| NHA126A | 26-Jun-2012 | 23-May-2012 | 3.06 | 3.067374 | 100.161115 | 2.419781 | THB | - |
| NHA127A | 15-Jul-2012 | 23-May-2012 | 3.075 | 3.084089 | 100.268142 | 2.003836 | THB | - |
| NHA120A | 26-Oct-2012 | - | - | 3.188093 | 100.780546 | 0.510904 | THB | - |
| NHA120B | 17-Oct-2012 | 19-Oct-2007 | 4.38 | 3.179269 | 100.445965 | 0.542466 | THB | - |
| NHA133A | 10-Mar-2013 | 12-Apr-2012 | 3.28 | 3.258728 | 100.498228 | 0.895945 | THB | - |
| NHA135A | 29-May-2013 | 14-Dec-2009 | 3.285 | 3.287784 | 101.207931 | 0.037397 | THB | - |
| NHA13DA | 03-Dec-2013 | - | - | 3.4238 | 102.422039 | -0.027879 | THB | - |
| NHA142A | 06-Feb-2014 | 30-Apr-2009 | 2.68 | 3.442903 | 100.628418 | 1.217205 | THB | - |
| NHA146A | 26-Jun-2014 | 17-Mar-2010 | 3.32 | 3.487517 | 104.664471 | 2.532329 | THB | - |
| NHA147A | 15-Jul-2014 | - | - | 3.494065 | 104.37309 | 2.136164 | THB | - |
| NHA153A | 10-Mar-2015 | 16-Dec-2010 | 3.505 | 3.58815 | 101.777681 | 0.972123 | THB | - |
| NHA15NA | 15-Nov-2015 | - | - | 3.62489 | 104.756273 | 0.237907 | THB | - |
| NHA15NB | 17-Nov-2015 | 24-Nov-2010 | 3.07 | 3.62469 | 101.12905 | 0.163562 | THB | - |
| NHA165A | 29-May-2016 | 23-May-2008 | 4.93 | 3.654981 | 104.680045 | 0.040521 | THB | - |
| NHA173A | 10-Mar-2017 | 20-Mar-2012 | 3.9075 | 3.694546 | 104.558309 | 1.080137 | THB | - |
| NHA184A | 11-Apr-2018 | 23-Apr-2009 | 3.43 | 3.811863 | 104.875573 | 0.663699 | THB | - |
| NHA18NA | 17-Nov-2018 | 16-Feb-2011 | 3.85 | 3.838734 | 102.031859 | 0.172603 | THB | - |
| NOBLE12615A | 15-Jun-2012 | 19-Sep-2011 | 4.75 | 3.669874 | 99.859436 | 0 | THB | - |
| NOBLE12716A | 16-Jul-2012 | - | - | 3.781876 | 99.535905 | 0 | THB | - |
| NOBLE12723A | 23-Jul-2012 | - | - | 3.827994 | 99.4576 | 0 | THB | - |
| NOBLE12727A | 27-Jul-2012 | - | - | 3.854347 | 99.412125 | 0 | THB | - |
| NOBLE12810A | 10-Aug-2012 | - | - | 3.946584 | 99.248807 | 0 | THB | - |
| NOBLE12831A | 31-Aug-2012 | - | - | 4.084939 | 98.991831 | 0 | THB | - |
| NOBLE12911A | 11-Sep-2012 | - | - | 4.105953 | 98.865599 | 0 | THB | - |
| NOBLE12D24A | 24-Dec-2012 | - | - | 4.331683 | 97.61361 | 0 | THB | - |
| NOBLE12N16A | 16-Nov-2012 | - | - | 4.232035 | 98.089322 | 0 | THB | - |
| NOBLE12O19A | 19-Oct-2012 | 04-May-2012 | 4.223 | 4.178546 | 98.422552 | 0 | THB | - |
| NOBLE12O19B | 19-Oct-2012 | 27-Jan-2012 | 4.75 | 4.178546 | 98.422552 | 0 | THB | - |
| NOBLE13115A | 15-Jan-2013 | - | - | 4.398511 | 97.325909 | 0 | THB | - |
| NOBLE13124A | 24-Jan-2013 | 03-May-2012 | 4.5 | 4.425849 | 97.206508 | 0 | THB | - |
| NOBLE146A | 30-Jun-2014 | - | - | 5.295047 | 101.249678 | 0.906164 | THB | - |
| NPS145A | 12-May-2014 | 13-Sep-2011 | 5.91 | 5.686909 | 101.016363 | 0.342466 | THB | - |
| NRP12716A | 16-Jul-2012 | - | - | 5.828107 | 99.286592 | 0 | THB | - |
| PCC12619A | 19-Jun-2012 | - | - | 3.302574 | 99.837398 | 0 | THB | - |
| PCC12717A | 17-Jul-2012 | - | - | 3.33475 | 99.581489 | 0 | THB | - |
| PCMC12622A | 22-Jun-2012 | - | - | 3.271374 | 99.812138 | 0 | THB | - |
| PCMC127A | 13-Jul-2012 | - | - | 3.204866 | 99.632576 | 0 | THB | - |
| PCMC12806A | 06-Aug-2012 | - | - | 3.329167 | 99.401616 | 0 | THB | - |
| PCMC12818A | 18-Aug-2012 | - | - | 3.347418 | 99.289742 | 0 | THB | - |
| PCMC12920A | 20-Sep-2012 | - | - | 3.393693 | 98.978488 | 0 | THB | - |
| PCMC12D27A | 27-Dec-2012 | - | - | 3.508675 | 98.030492 | 0 | THB | - |
| PCMC12D29A | 29-Dec-2012 | - | - | 3.510223 | 98.01116 | 0 | THB | - |
| PCMC12DA | 19-Dec-2012 | - | - | 3.630479 | 98.039936 | 0 | THB | - |
| PCMC12N12A | 12-Nov-2012 | - | - | 3.463927 | 98.467458 | 0 | THB | - |
| PCMC12NA | 04-Nov-2012 | - | - | 3.567483 | 98.498166 | 0 | THB | - |
| PCMC131A | 24-Jan-2013 | - | - | 3.596796 | 97.717845 | 0 | THB | - |
| PCMC13210A | 10-Feb-2013 | - | - | 3.5435 | 97.593455 | 0 | THB | - |
| PCMC133A | 19-Mar-2013 | - | - | 3.76089 | 97.088879 | 0 | THB | - |
| PCMC133B | 27-Mar-2013 | - | - | 3.763393 | 97.009311 | 0 | THB | - |
| PCMC135A | 03-May-2013 | - | - | 3.849153 | 96.577926 | 0 | THB | - |
| PCMC135B | 11-May-2013 | - | - | 3.85344 | 96.495538 | 0 | THB | - |
| PEA127A | 20-Jul-2012 | 15-May-2012 | 3.11 | 3.105076 | 100.397875 | 2.211808 | THB | - |
| PEA129A | 06-Sep-2012 | 07-Jan-2008 | 4.62 | 3.159321 | 100.295164 | 1.04114 | THB | - |
| PEA12DA | 04-Dec-2012 | 15-May-2012 | 3.2 | 3.220249 | 100.187652 | -0.029548 | THB | - |
| PEA12DB | 03-Dec-2012 | 04-Dec-2009 | 2.94 | 3.203244 | 99.869174 | -0.01611 | THB | - |
| PEA133A | 27-Mar-2013 | 14-Dec-2011 | 3.2925 | 3.222336 | 100.51865 | 0.703397 | THB | - |
| PEA137A | 15-Jul-2013 | - | - | 3.293742 | 99.211761 | 0.971671 | THB | - |
| PEA139A | 25-Sep-2013 | - | - | 3.346838 | 100.909192 | 0.758992 | THB | - |
| PEA139B | 30-Sep-2013 | - | - | 3.354742 | 100.041329 | 0.586849 | THB | - |
| PEA13DA | 16-Dec-2013 | - | - | 3.44178 | 99.3522 | 1.385425 | THB | - |
| PEA143A | 15-Mar-2014 | - | - | 3.420931 | 100.066678 | 0.741534 | THB | - |
| PEA144A | 02-Apr-2014 | - | - | 3.431997 | 99.406671 | 0.509589 | THB | - |
| PEA146A | 10-Jun-2014 | - | - | 3.503692 | 99.470259 | -0.079644 | THB | - |
| PEA149A | 14-Sep-2014 | 16-Jan-2012 | 3.345 | 3.522513 | 104.933871 | 1.255342 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|----------|-------------|-----------------|------------------|--------------|-------------|-----------|----------|-------------|
| PEA149B | 23-Sep-2014 | 23-Sep-2010 | 2.98 | 3.528757 | 98.776384 | 0.571507 | THB | - |
| PEA153A | 31-Mar-2015 | 01-Apr-2005 | 4.635 | 3.610594 | 101.540763 | 0.787315 | THB | - |
| PEA156A | 15-Jun-2015 | 14-Jun-2006 | 5.99 | 3.639507 | 106.705644 | -0.229753 | THB | - |
| PEA158A | 17-Aug-2015 | 15-Aug-2006 | 6.04 | 3.641385 | 107.208602 | 1.737534 | THB | - |
| PEA159A | 03-Sep-2015 | 04-Sep-2003 | 4.05 | 3.666279 | 101.146939 | 0.99863 | THB | - |
| PEA159B | 04-Sep-2015 | 08-Sep-2010 | 3 | 3.671237 | 103.778523 | 1.199671 | THB | - |
| PEA15DA | 27-Dec-2015 | 27-Oct-2010 | 3.1 | 3.638988 | 105.435969 | 2.92063 | THB | - |
| PEA165A | 17-May-2016 | - | - | 3.701831 | 101.181542 | 0.165616 | THB | - |
| PEA167A | 27-Jul-2016 | 28-Oct-2010 | 3.2 | 3.710555 | 104.841444 | 2.105753 | THB | - |
| PEA167B | 10-Jul-2016 | 11-Jul-2008 | 6.155 | 3.70665 | 109.251661 | 2.411411 | THB | - |
| PEA168A | 02-Aug-2016 | 23-Jul-2007 | 4.88 | 3.705629 | 104.500616 | 1.604384 | THB | - |
| PEA168B | 26-Aug-2016 | - | - | 3.745959 | 99.433977 | 0.946849 | THB | - |
| PEA169A | 15-Sep-2016 | - | - | 3.747329 | 100.18706 | 0.812055 | THB | - |
| PEA16DA | 03-Dec-2016 | 26-Nov-2009 | 4.15 | 3.772586 | 101.55061 | -0.02274 | THB | - |
| PEA172A | 22-Feb-2017 | 03-Feb-2010 | 4.42 | 3.870992 | 104.70484 | 1.361644 | THB | - |
| PEA176A | 16-Jun-2017 | 06-Jun-2005 | 4.36 | 3.793413 | 101.340258 | 2.006795 | THB | - |
| PEA17DA | 27-Dec-2017 | 20-Dec-2005 | 6.79 | 3.848804 | 107.705352 | 2.92063 | THB | - |
| PEA17NA | 01-Nov-2017 | 30-Aug-2005 | 5.699 | 3.824029 | 105.044331 | 0.484025 | THB | - |
| PEA17NB | 27-Nov-2017 | - | - | 3.854247 | 102.806083 | 0.060685 | THB | - |
| PEA17OA | 27-Oct-2017 | 26-Oct-2005 | 6.84 | 3.850932 | 108.01272 | 0.65589 | THB | - |
| PEA188A | 17-Aug-2018 | 17-Aug-2006 | 6.188 | 4.02692 | 111.772439 | 1.78011 | THB | - |
| PEA189A | 14-Sep-2018 | 04-Sep-2006 | 5.925 | 4.082193 | 110.09736 | 1.282397 | THB | - |
| PEA195A | 29-May-2019 | - | - | 4.0172 | 107.61346 | 0.043397 | THB | - |
| PEA197A | 19-Jul-2019 | 16-Jul-2007 | 5.12 | 4.06209 | 106.495372 | 1.879671 | THB | - |
| PEA19NA | 10-Nov-2019 | - | - | 4.080597 | 98.769064 | 0.234466 | THB | - |
| PEA206A | 21-Jun-2020 | 21-Jun-2007 | 5.15 | 4.227349 | 106.233775 | 2.299863 | THB | - |
| PEA209A | 23-Sep-2020 | 23-Sep-2010 | 3.49 | 4.324914 | 94.203457 | 0.669315 | THB | - |
| PEA215A | 25-May-2021 | 26-Dec-2008 | 3.5 | 4.306321 | 116.395983 | 0.125233 | THB | - |
| PEA217A | 28-Jul-2021 | 21-Jul-2011 | 4.247862 | 4.312636 | 99.531247 | 1.455479 | THB | - |
| PEA219A | 30-Sep-2021 | - | - | 4.292368 | 102.168312 | 0.790521 | THB | - |
| PEA21DA | 22-Dec-2021 | - | - | 4.220198 | 96.326047 | 1.664384 | THB | - |
| PEA225A | 24-May-2022 | 18-May-2007 | 4.345 | 4.330218 | 100.100127 | 0.095233 | THB | - |
| PEA227A | 15-Jul-2022 | 16-Jul-2010 | 3.65 | 4.391676 | 93.993559 | 1.38 | THB | - |
| PEA232A | 28-Feb-2023 | 22-Feb-2008 | 4.9 | 4.452402 | 103.788579 | 1.261918 | THB | - |
| PEA238A | 18-Aug-2023 | - | - | 4.497795 | 95.478852 | 1.134027 | THB | - |
| PEA239A | 15-Sep-2023 | - | - | 4.490473 | 94.749879 | 0.832356 | THB | - |
| PEA246A | 25-Jun-2024 | 19-Jun-2009 | 4.85 | 4.472746 | 103.478654 | 2.11274 | THB | - |
| PEA24NA | 26-Nov-2024 | - | - | 4.512818 | 102.887692 | 0.079233 | THB | - |
| PEA253A | 25-Mar-2025 | - | - | 4.516329 | 98.178391 | 0.806685 | THB | - |
| PEA25DA | 16-Dec-2025 | - | - | 4.541808 | 96.362851 | 1.923945 | THB | - |
| PEA264A | 28-Apr-2026 | 21-Apr-2011 | 4.12 | 4.556384 | 95.53169 | 0.383781 | THB | - |
| PEA266A | 23-Jun-2026 | - | - | 4.56189 | 96.266085 | 1.852603 | THB | - |
| PEA275A | 06-May-2027 | - | - | 4.641092 | 93.450263 | 0.287068 | THB | - |
| PF12626A | 26-Jun-2012 | - | - | 3.916374 | 100.061718 | 3.322603 | THB | - |
| PF128A | 14-Aug-2012 | - | - | 4.276859 | 100.332451 | 0.29589 | THB | - |
| PF12NA | 18-Nov-2012 | - | - | 4.732634 | 100.791352 | 0.249315 | THB | - |
| PF132A | 26-Feb-2013 | 28-Jun-2010 | 4.95 | 5.007644 | 100.627941 | 0.096986 | THB | - |
| PF13NA | 18-Nov-2013 | - | - | 5.295729 | 100.692636 | 0.222466 | THB | - |
| PF143A | 15-Mar-2014 | - | - | 5.400097 | 99.916725 | -0.205205 | THB | - |
| PF153A | 15-Mar-2015 | - | - | 5.68335 | 99.933164 | -0.205205 | THB | - |
| PL12620A | 20-Jun-2012 | 23-Dec-2011 | 3.42 | 3.118974 | 99.837906 | 0 | THB | - |
| PL12626A | 26-Jun-2012 | - | - | 3.118974 | 99.786827 | 0 | THB | - |
| PL126A | 03-Jun-2012 | 08-Dec-2011 | 3.74 | 3.297291 | 100.000171 | 2.231507 | THB | - |
| PL12706A | 06-Jul-2012 | 06-Jan-2012 | 3.42 | 3.129887 | 99.700772 | 0 | THB | - |
| PL12706B | 06-Jul-2012 | - | - | 3.129887 | 99.700772 | 0 | THB | - |
| PL12720A | 20-Jul-2012 | - | - | 3.151712 | 99.578676 | 0 | THB | - |
| PL12726A | 26-Jul-2012 | - | - | 3.161066 | 99.525933 | 0 | THB | - |
| PL12809A | 09-Aug-2012 | - | - | 3.182892 | 99.401901 | 0 | THB | - |
| PL12815A | 15-Aug-2012 | - | - | 3.192246 | 99.348334 | 0 | THB | - |
| PL12822A | 22-Aug-2012 | - | - | 3.203158 | 99.285528 | 0 | THB | - |
| PL12822B | 22-Aug-2012 | - | - | 3.203158 | 99.285528 | 0 | THB | - |
| PL12904A | 04-Sep-2012 | - | - | 3.222622 | 99.168212 | 0 | THB | - |
| PL12904B | 04-Sep-2012 | - | - | 3.222622 | 99.168212 | 0 | THB | - |
| PL12906A | 06-Sep-2012 | - | - | 3.225338 | 99.15014 | 0 | THB | - |
| PL12907A | 07-Sep-2012 | - | - | 3.226696 | 99.141095 | 0 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|------------|-------------|-----------------|------------------|--------------|-------------|-----------|----------|-------------|
| PL12911A | 11-Sep-2012 | 12-Mar-2012 | 3.3 | 3.232129 | 99.10486 | 0 | THB | - |
| PL12918A | 18-Sep-2012 | 14-Mar-2012 | 3.29 | 3.241636 | 99.041231 | 0 | THB | - |
| PL12926A | 26-Sep-2012 | 28-Mar-2012 | 3.305 | 3.252501 | 98.968175 | 0 | THB | - |
| PL12926B | 26-Sep-2012 | 29-Mar-2012 | 3.3 | 3.252501 | 98.968175 | 0 | THB | - |
| PL12D04A | 04-Dec-2012 | 28-May-2012 | 3.32 | 3.344377 | 98.3243 | 0 | THB | - |
| PL12N01A | 01-Nov-2012 | 09-May-2012 | 3.34 | 3.301394 | 98.635018 | 0 | THB | - |
| PL12N06A | 06-Nov-2012 | 03-May-2012 | 3.34 | 3.308185 | 98.588182 | 0 | THB | - |
| PL12N09A | 09-Nov-2012 | 11-May-2012 | 3.32 | 3.312259 | 98.560015 | 0 | THB | - |
| PL12N21A | 21-Nov-2012 | 24-May-2012 | 3.3 | 3.328557 | 98.446858 | 0 | THB | - |
| PL12O05A | 05-Oct-2012 | 10-Apr-2012 | 3.31 | 3.264724 | 98.885559 | 0 | THB | - |
| PL12O09A | 09-Oct-2012 | 05-Apr-2012 | 3.3 | 3.270157 | 98.848696 | 0 | THB | - |
| PL13108A | 08-Jan-2013 | - | - | 3.375847 | 97.996937 | 0 | THB | - |
| PL132A | 24-Feb-2013 | 23-Jan-2012 | 3.7 | 3.656444 | 99.782001 | 0.899452 | THB | - |
| PL147A | 07-Jul-2014 | 11-Apr-2012 | 4.3 | 4.135188 | 98.737602 | 1.4 | THB | - |
| PL14DA | 29-Dec-2014 | 11-May-2012 | 4.145 | 4.043801 | 100.491202 | 1.804795 | THB | - |
| PL14NA | 23-Nov-2014 | 11-May-2012 | 4.14 | 4.033191 | 101.071782 | 0.863014 | THB | - |
| PL158A | 30-Aug-2015 | - | - | 4.172727 | 98.42347 | 0.32 | THB | - |
| PL161A | 26-Jan-2016 | - | - | 4.17385 | 99.166494 | 1.365685 | THB | - |
| PL163A | 20-Mar-2016 | - | - | 4.250536 | 99.80169 | 0.84 | THB | - |
| PL172A | 01-Feb-2017 | - | - | 4.639072 | 99.422785 | 1.491781 | THB | - |
| PLCC12605A | 05-Jun-2012 | - | - | 3.316374 | 99.963669 | 0 | THB | - |
| PLCC12622A | 22-Jun-2012 | - | - | 3.316374 | 99.809558 | 0 | THB | - |
| PLCC12725A | 25-Jul-2012 | - | - | 3.363655 | 99.504828 | 0 | THB | - |
| POL12620A | 20-Jun-2012 | - | - | 3.304874 | 99.828261 | 0 | THB | - |
| PRIN12607A | 07-Jun-2012 | - | - | 4.151874 | 99.931797 | 0 | THB | - |
| PRIN12607B | 07-Jun-2012 | - | - | 4.151874 | 99.931797 | 0 | THB | - |
| PRIN12607C | 07-Jun-2012 | - | - | 4.151874 | 99.931797 | 0 | THB | - |
| PRIN12607D | 07-Jun-2012 | - | - | 4.151874 | 99.931797 | 0 | THB | - |
| PRIN12608A | 08-Jun-2012 | 14-Sep-2011 | 5 | 4.151874 | 99.920438 | 0 | THB | - |
| PRIN12608B | 08-Jun-2012 | - | - | 4.151874 | 99.920438 | 0 | THB | - |
| PRIN12817A | 17-Aug-2012 | - | - | 4.356091 | 99.089412 | 0 | THB | - |
| PRIN12827A | 27-Aug-2012 | - | - | 4.397768 | 98.962639 | 0 | THB | - |
| PRIN12827B | 27-Aug-2012 | - | - | 4.397768 | 98.962639 | 0 | THB | - |
| PRIN12N16A | 16-Nov-2012 | - | - | 4.614124 | 97.920404 | 0 | THB | - |
| PRIN13212A | 12-Feb-2013 | - | - | 4.956655 | 96.640348 | 0 | THB | - |
| PRIN13212B | 12-Feb-2013 | - | - | 4.956655 | 96.640348 | 0 | THB | - |
| PRIN135A | 31-May-2013 | 23-May-2012 | 5.35 | 5.342758 | 100.718508 | 0.016712 | THB | - |
| PRIN147A | 30-Jul-2014 | - | - | 5.925501 | 99.665106 | 0.992466 | THB | - |
| PS12605A | 05-Jun-2012 | 12-Jan-2012 | 3.655 | 3.367374 | 99.963111 | 0 | THB | - |
| PS12620A | 20-Jun-2012 | - | - | 3.367374 | 99.825019 | 0 | THB | - |
| PS12720A | 20-Jul-2012 | - | - | 3.402512 | 99.545301 | 0 | THB | - |
| PS12725A | 25-Jul-2012 | - | - | 3.410879 | 99.49791 | 0 | THB | - |
| PS12731A | 31-Jul-2012 | - | - | 3.420918 | 99.440802 | 0 | THB | - |
| PS12904A | 04-Sep-2012 | - | - | 3.478178 | 99.102843 | 0 | THB | - |
| PS136A | 24-Jun-2013 | 09-May-2012 | 3.91 | 3.879856 | 99.283975 | 0.592192 | THB | - |
| PS13NA | 10-Nov-2013 | 09-Mar-2012 | 4 | 3.996178 | 99.021822 | 0.198904 | THB | - |
| PS156A | 24-Jun-2015 | 05-Mar-2012 | 4.21 | 4.152678 | 99.406731 | 0.733973 | THB | - |
| PS15NA | 10-Nov-2015 | 07-Feb-2012 | 4.25 | 4.252411 | 99.027451 | 0.238082 | THB | - |
| PTAIF158A | 04-Aug-2015 | 05-Aug-2010 | - | - | 103.665187 | 1.34229 | USD | - |
| PTEP126A | 15-Jun-2012 | 29-May-2012 | 3.05 | 3.06936 | 100.025567 | 1.810384 | THB | - |
| PTEP183A | 27-Mar-2018 | 13-Jul-2011 | 4.3 | 4.25 | 101.892044 | 0.836301 | THB | - |
| PTEP226A | 15-Jun-2022 | 30-Apr-2010 | 4.28 | 3.107326 | 102.640536 | -0.196767 | THB | - |
| PTT126A | 27-Jun-2012 | 03-Feb-2004 | 4.24 | 3.059374 | 100.227604 | 2.774384 | THB | - |
| PTT127A | 04-Jul-2012 | 16-Mar-2012 | 3.15 | 3.064597 | 100.314865 | 2.661589 | THB | - |
| PTT133A | 08-Mar-2013 | 09-Mar-2001 | 5.569 | 3.252761 | 101.721664 | 1.29689 | THB | - |
| PTT146A | 27-Jun-2014 | 14-Nov-2003 | 5.5 | 3.486272 | 106.949558 | 3.010959 | THB | - |
| PTT157A | 04-Jul-2015 | 12-May-2009 | 3.39 | 3.638554 | 110.065784 | 2.902438 | THB | - |
| PTT162A | 22-Feb-2016 | 20-Jul-2005 | 4.705 | 3.647407 | 104.914088 | 1.389041 | THB | - |
| PTT167A | 11-Jul-2016 | 11-Jul-2000 | 7.283771 | 3.680233 | 113.455158 | 2.81549 | THB | - |
| PTT207A | 11-Jul-2020 | 11-Jul-2000 | 7.863852 | 3.935485 | 126.799289 | 3.045025 | THB | - |
| PTTC10DA | 02-Dec-2110 | 14-Dec-2010 | 5.900317 | 5.81 | 101.543789 | -0.016164 | THB | - |
| PTTC127A | 31-Jul-2012 | 21-Feb-2012 | 3.17 | 3.201745 | 100.001293 | 1.069589 | THB | - |
| PTTC13NA | 27-Nov-2013 | 17-Apr-2012 | 3.55 | 3.533334 | 103.166788 | 0.078767 | THB | - |
| PTTC13OA | 17-Oct-2013 | 21-Mar-2012 | 3.5 | 3.493788 | 102.664552 | 0.678082 | THB | - |
| PTTC13OB | 22-Oct-2013 | 22-May-2012 | 3.49 | 3.493896 | 102.690724 | 0.60274 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|-------------|-------------|-----------------|------------------|--------------|-------------|-----------|----------|-------------|
| PTTC14DA | 14-Dec-2014 | 11-Jan-2012 | 3.4 | 3.787905 | 105.182725 | -0.211918 | THB | - |
| PTTC14DB | 14-Dec-2014 | 11-Jan-2012 | 3.4 | 3.825192 | 98.482693 | 0.149041 | THB | - |
| PTTC153A | 20-Mar-2015 | 27-Mar-2012 | 3.85 | 3.868014 | 102.58674 | 0.972 | THB | - |
| PTTC156A | 20-Jun-2015 | - | - | 3.95 | 102.27042 | 2.134247 | THB | - |
| PTTC15NA | 23-Nov-2015 | 01-Feb-2010 | 4 | 3.937428 | 111.125033 | 0.182466 | THB | - |
| PTTC15OA | 17-Oct-2015 | 03-Nov-2011 | 3.69 | 3.977049 | 105.659253 | 0.678082 | THB | - |
| PTTC15OB | 22-Oct-2015 | 25-May-2012 | 3.86 | 3.85 | 106.092133 | 0.60274 | THB | - |
| PTTC15OC | 17-Oct-2015 | 14-Mar-2012 | 3.82 | 3.870103 | 99.77769 | 1.311781 | THB | - |
| PTTC165A | 20-May-2016 | 17-May-2012 | 3.95 | 3.895691 | 107.465154 | 0.195616 | THB | - |
| PTTC165B | 23-May-2016 | 29-Jul-2010 | 3.52 | 3.913486 | 108.214585 | 0.152137 | THB | - |
| PTTC167A | 31-Jul-2016 | 29-May-2012 | 4.1 | 4.001498 | 102.693122 | 1.420548 | THB | - |
| PTTC16OA | 12-Oct-2016 | 14-Mar-2012 | 4.05 | 4.051908 | 106.875571 | 0.793151 | THB | - |
| PTTC172A | 25-Feb-2017 | 11-Feb-2011 | 4 | 4.123434 | 99.90058 | 1.089589 | THB | - |
| PTTC17DA | 14-Dec-2017 | 05-Jan-2012 | 3.85 | 4.25 | 107.918888 | -0.209068 | THB | - |
| PTTC17DB | 14-Dec-2017 | 11-Jan-2012 | 3.7 | 4.25 | 98.062485 | 0.149041 | THB | - |
| PTTC18DA | 14-Dec-2018 | 15-Jan-2008 | 5.35 | 4.25 | 109.388848 | -0.210493 | THB | - |
| PTTC18NA | 15-Nov-2018 | 23-May-2012 | 4.28 | 4.24113 | 100.226201 | 1.380822 | THB | - |
| PTTC195A | 20-May-2019 | 20-Feb-2007 | 5.5 | 4.274862 | 109.682323 | 0.193973 | THB | - |
| PTTC195B | 15-May-2019 | - | - | 4.45289 | 100.229197 | 0.123562 | THB | - |
| PTTC208A | 25-Aug-2020 | - | - | 4.395749 | 110.639719 | 1.581233 | THB | - |
| PTTC215A | 23-May-2021 | 04-Dec-2009 | 5.2 | 4.455144 | 115.189775 | 0.161014 | THB | - |
| PTTC222A | 25-Feb-2022 | 27-May-2011 | 4.3475 | 4.587157 | 99.321741 | 1.19589 | THB | - |
| PTTC243A | 06-Mar-2024 | 21-Mar-2012 | 4.42 | 4.426907 | 116.985282 | 1.191781 | THB | - |
| PTTC247A | 31-Jul-2024 | 19-Sep-2011 | 4.7 | 4.72496 | 105.354418 | 1.420548 | THB | - |
| PTTEP12625A | 25-Jun-2012 | 30-May-2012 | 3.12 | 3.116374 | 99.795507 | 0 | THB | - |
| PTTEP12628A | 28-Jun-2012 | 27-Apr-2012 | 3.16 | 3.116374 | 99.770004 | 0 | THB | - |
| PTTEP135A | 29-May-2013 | 11-May-2012 | 3.34 | 3.323179 | 100.641076 | 0.032877 | THB | - |
| PTTEP145A | 29-May-2014 | 16-Jan-2012 | 3.475 | 3.66946 | 100.624389 | 0.032877 | THB | - |
| PTTEP195A | 29-May-2019 | 15-Aug-2011 | 4.2 | 4.302419 | 102.958678 | 0.039452 | THB | - |
| PTTGC12OA | 10-Oct-2012 | 09-Dec-2011 | 3.52 | 3.440924 | 100.392645 | 0.652493 | THB | - |
| PTTGC13DA | 04-Dec-2013 | 30-Apr-2012 | 3.75 | 3.674117 | 103.397599 | -0.049315 | THB | - |
| PTTGC144A | 30-Apr-2014 | 21-Mar-2012 | 3.79 | 3.805456 | 103.112384 | 0.482192 | THB | - |
| PTTGC15DA | 04-Dec-2015 | - | - | 4.334788 | 106.196336 | -0.049315 | THB | - |
| PTTGC15OA | 22-Oct-2015 | - | - | 4.327805 | 103.960736 | 0.613699 | THB | - |
| PTTGC166A | 19-Jun-2016 | - | - | 4.59723 | 101.097932 | 2.215068 | THB | - |
| PTTGC17OA | 10-Oct-2017 | 20-Mar-2012 | 4.91 | 4.744655 | 103.523433 | 0.783562 | THB | - |
| PTTGC196A | 19-Jun-2019 | - | - | 5.148144 | 102.047583 | 2.486301 | THB | - |
| PWA129A | 18-Sep-2012 | - | - | 3.168638 | 100.178578 | 0.789041 | THB | - |
| PWA139A | 11-Sep-2013 | 22-Sep-2003 | 4.074 | 3.362748 | 100.86996 | 0.916603 | THB | - |
| PWA178A | 30-Aug-2017 | - | - | 3.734141 | 98.875299 | 0.90137 | THB | - |
| PWA194A | 28-Apr-2019 | - | - | 3.873255 | 99.131168 | 0.347452 | THB | - |
| PWA195A | 28-May-2019 | 21-May-2009 | 3.995 | 3.892455 | 100.605865 | 0.043781 | THB | - |
| PWA196A | 28-Jun-2019 | - | - | 3.907612 | 99.087889 | 1.607014 | THB | - |
| PWA19NA | 05-Nov-2019 | - | - | 3.927618 | 104.722137 | 0.345452 | THB | - |
| PWA208A | 26-Aug-2020 | - | - | 3.949418 | 96.797315 | 0.917918 | THB | - |
| PWA212A | 21-Feb-2021 | 10-Feb-2011 | 3.98198 | 3.962759 | 100.126729 | 1.101315 | THB | - |
| PWA21OA | 31-Oct-2021 | 02-Feb-2012 | 3.42 | 3.955649 | 98.378355 | 0.328767 | THB | - |
| PWA263A | 31-Mar-2026 | 25-Mar-2011 | 4.088502 | 4.26389 | 98.176277 | 0.69457 | THB | - |
| PWA269A | 01-Sep-2026 | - | - | 4.284506 | 96.649648 | 1.000658 | THB | - |
| QH12607A | 07-Jun-2012 | - | - | 3.110774 | 99.94889 | 0 | THB | - |
| QH12607B | 07-Jun-2012 | - | - | 3.110774 | 99.94889 | 0 | THB | - |
| QH12614A | 14-Jun-2012 | - | - | 3.110774 | 99.889328 | 0 | THB | - |
| QH12614B | 14-Jun-2012 | - | - | 3.110774 | 99.889328 | 0 | THB | - |
| QH12625A | 25-Jun-2012 | - | - | 3.110774 | 99.795873 | 0 | THB | - |
| QH12625B | 25-Jun-2012 | - | - | 3.110774 | 99.795873 | 0 | THB | - |
| QH12628A | 28-Jun-2012 | - | - | 3.110774 | 99.770416 | 0 | THB | - |
| QH12628B | 28-Jun-2012 | - | - | 3.110774 | 99.770416 | 0 | THB | - |
| QH12709A | 09-Jul-2012 | - | - | 3.126078 | 99.675601 | 0 | THB | - |
| QH12709B | 09-Jul-2012 | - | - | 3.126078 | 99.675601 | 0 | THB | - |
| QH12712A | 12-Jul-2012 | - | - | 3.130669 | 99.649568 | 0 | THB | - |
| QH12713A | 13-Jul-2012 | - | - | 3.1322 | 99.640877 | 0 | THB | - |
| QH12716A | 16-Jul-2012 | 19-Jan-2012 | 3.32 | 3.136791 | 99.614762 | 0 | THB | - |
| QH12718A | 18-Jul-2012 | - | - | 3.139852 | 99.597318 | 0 | THB | - |
| QH12718B | 18-Jul-2012 | - | - | 3.139852 | 99.597318 | 0 | THB | - |
| QH12724A | 24-Jul-2012 | 24-Jan-2012 | 3.3 | 3.149034 | 99.544824 | 0 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|--------------|-------------|-----------------|------------------|--------------|-------------|-----------|----------|-------------|
| QH12725A | 25-Jul-2012 | 26-Jan-2012 | 3.32 | 3.150564 | 99.536052 | 0 | THB | - |
| QH12726A | 26-Jul-2012 | - | - | 3.152095 | 99.527272 | 0 | THB | - |
| QH12726B | 26-Jul-2012 | - | - | 3.152095 | 99.527272 | 0 | THB | - |
| QH12730A | 30-Jul-2012 | - | - | 3.158216 | 99.492087 | 0 | THB | - |
| QH127A | 24-Jul-2012 | 30-Apr-2012 | 3.48 | 3.435005 | 100.162745 | 0.473699 | THB | - |
| QH127B | 24-Jul-2012 | 30-Jul-2009 | 4.54 | 3.715157 | 100.121704 | 1.608082 | THB | - |
| QH12808A | 08-Aug-2012 | - | - | 3.17199 | 99.412526 | 0 | THB | - |
| QH12816A | 16-Aug-2012 | - | - | 3.184233 | 99.341349 | 0 | THB | - |
| QH12816B | 16-Aug-2012 | 16-Feb-2012 | 3.26 | 3.184233 | 99.341349 | 0 | THB | - |
| QH12816C | 16-Aug-2012 | - | - | 3.184233 | 99.341349 | 0 | THB | - |
| QH12823A | 23-Aug-2012 | - | - | 3.194946 | 99.278718 | 0 | THB | - |
| QH12827A | 27-Aug-2012 | - | - | 3.201067 | 99.242783 | 0 | THB | - |
| QH12831A | 31-Aug-2012 | - | - | 3.207189 | 99.206742 | 0 | THB | - |
| QH12904A | 04-Sep-2012 | - | - | 3.212512 | 99.1708 | 0 | THB | - |
| QH12906A | 06-Sep-2012 | - | - | 3.215173 | 99.152796 | 0 | THB | - |
| QH12910A | 10-Sep-2012 | - | - | 3.220496 | 99.11672 | 0 | THB | - |
| QH12924A | 24-Sep-2012 | - | - | 3.239125 | 98.989764 | 0 | THB | - |
| QH12DA | 23-Dec-2012 | 09-Feb-2012 | 3.77 | 3.815502 | 100.039103 | 1.720274 | THB | - |
| QH12N05A | 05-Nov-2012 | - | - | 3.295013 | 98.6025 | 0 | THB | - |
| QH12N08A | 08-Nov-2012 | 10-May-2012 | 3.345 | 3.299005 | 98.574476 | 0 | THB | - |
| QH12N12A | 12-Nov-2012 | 10-May-2012 | 3.34 | 3.304328 | 98.537036 | 0 | THB | - |
| QH12N16A | 16-Nov-2012 | - | - | 3.309651 | 98.499511 | 0 | THB | - |
| QH12N21A | 21-Nov-2012 | - | - | 3.316304 | 98.452487 | 0 | THB | - |
| QH12O24A | 24-Oct-2012 | 26-Apr-2012 | 3.35 | 3.279045 | 98.714116 | 0 | THB | - |
| QH12O25A | 25-Oct-2012 | - | - | 3.280376 | 98.704844 | 0 | THB | - |
| QH12O30A | 30-Oct-2012 | 26-Apr-2012 | 3.35 | 3.287029 | 98.658404 | 0 | THB | - |
| QH12O31A | 31-Oct-2012 | - | - | 3.28836 | 98.6491 | 0 | THB | - |
| QH135A | 17-May-2013 | - | - | 3.87069 | 99.591429 | 0.718356 | THB | - |
| QH136A | 03-Jun-2013 | - | - | 3.891825 | 99.552375 | 0.850685 | THB | - |
| QH143A | 10-Mar-2014 | 09-Dec-2011 | 3.95 | 4.097808 | 99.663617 | -0.096164 | THB | - |
| QH144A | 11-Apr-2014 | 17-May-2012 | 4.07 | 4.026321 | 98.813182 | 0.469479 | THB | - |
| QH152A | 25-Feb-2015 | 19-Oct-2011 | 4.42 | 4.394588 | 101.182843 | 0.090137 | THB | - |
| QH157A | 09-Jul-2015 | 25-Nov-2010 | 3.3 | 4.425 | 97.76502 | 0.53 | THB | - |
| QH157B | 09-Jul-2015 | - | - | 4.498185 | 97.556731 | 0.53 | THB | - |
| QH164A | 27-Apr-2016 | - | - | 4.516634 | 100.262825 | 0.440137 | THB | - |
| QH168A | 25-Aug-2016 | 15-Sep-2011 | 5.109915 | 4.955259 | 100.667884 | 0.09589 | THB | - |
| RCL12OA | 22-Oct-2012 | 02-Aug-2010 | 4.8 | 4.721587 | 100.454326 | 0.646575 | THB | - |
| RG126A | 30-Jun-2012 | 30-Dec-2011 | 3.29 | 3.147679 | 100.000463 | 1.307836 | THB | - |
| RG129A | 30-Sep-2012 | 11-Apr-2012 | 3.33 | 3.267139 | 99.977259 | 0.546959 | THB | - |
| RG12DA | 31-Dec-2012 | 11-May-2012 | 3.3 | 3.235387 | 100.045249 | 1.387479 | THB | - |
| RG133A | 31-Mar-2013 | 27-Mar-2012 | 3.37 | 3.372308 | 100.018744 | 0.578384 | THB | - |
| RG136A | 30-Jun-2013 | 11-Apr-2012 | 3.49 | 3.47707 | 100.011093 | 1.460836 | THB | - |
| RG139A | 30-Sep-2013 | 19-Apr-2012 | 3.56 | 3.540013 | 100.017411 | 0.604712 | THB | - |
| RG13DA | 31-Dec-2013 | 21-Feb-2012 | 3.5 | 3.573377 | 100.089031 | 1.521616 | THB | - |
| RG143A | 31-Mar-2014 | 05-Apr-2012 | 3.7 | 3.717597 | 99.977773 | 0.630192 | THB | - |
| RG146A | 30-Jun-2014 | 22-Dec-2011 | 3.55 | 3.777209 | 99.978602 | 1.578205 | THB | - |
| RG149A | 30-Sep-2014 | 19-Aug-2011 | 4 | 3.854915 | 99.924588 | 0.649726 | THB | - |
| RG14DA | 31-Dec-2014 | 22-Aug-2011 | 4 | 4.045405 | 99.601403 | 1.626411 | THB | - |
| RG153A | 31-Mar-2015 | - | - | 3.950858 | 99.961484 | 0.66926 | THB | - |
| RIVE12620A | 20-Jun-2012 | - | - | 3.335374 | 99.826679 | 0 | THB | - |
| RIVE12625A | 25-Jun-2012 | - | - | 3.335374 | 99.781168 | 0 | THB | - |
| RIVE12723A | 23-Jul-2012 | - | - | 3.371113 | 99.522027 | 0 | THB | - |
| ROJNA145A | 13-May-2014 | - | - | 3.857713 | 100.247008 | 0.208219 | THB | - |
| ROJNA165A | 13-May-2016 | 13-May-2011 | 4.34603 | 4.287746 | 100.204248 | 0.226438 | THB | - |
| ROJNA185A | 14-May-2018 | 14-Feb-2012 | 4.72 | 5.106233 | 98.169574 | 0.24726 | THB | - |
| SAK12618A | 18-Jun-2012 | - | - | 3.270374 | 99.847913 | 0 | THB | - |
| SAMTEL12D21A | 21-Dec-2012 | - | - | 4.350955 | 100.062293 | 0.789041 | THB | - |
| SAMTEL12O19A | 18-Oct-2012 | - | - | 4.202572 | 100.123356 | 1.625753 | THB | - |
| SAMTEL13205A | 05-Feb-2013 | - | - | 4.493718 | 100.062476 | 0.264658 | THB | - |
| SB128A | 15-Aug-2012 | 09-Feb-2012 | 3.08 | 3.020474 | 100.486293 | 1.583014 | THB | - |
| SB129A | 02-Sep-2012 | 22-Feb-2012 | 3.15 | 3.038916 | 100.740299 | 1.520822 | THB | - |
| SB12DA | 15-Dec-2012 | 02-May-2012 | 3.28 | 3.119476 | 101.686968 | -0.241644 | THB | - |
| SB12OA | 15-Oct-2012 | - | - | 3.076053 | 101.208722 | 0.82411 | THB | - |
| SB132A | 15-Feb-2013 | - | - | 3.134754 | 101.778575 | 1.670959 | THB | - |
| SB134A | 15-Apr-2013 | - | - | 3.149292 | 102.762943 | 0.82411 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|--------------|-------------|-----------------|------------------|--------------|-------------|-----------|----------|-------------|
| SB136A | 15-Jun-2013 | - | - | 3.187101 | 103.055415 | -0.237808 | THB | - |
| SB137A | 06-Jul-2013 | - | - | 3.226442 | 99.493077 | 1.107534 | THB | - |
| SB13NA | 22-Nov-2013 | - | - | 3.273618 | 99.168033 | 0.073973 | THB | - |
| SB142A | 14-Feb-2014 | - | - | 3.289157 | 100.101249 | 0.991233 | THB | - |
| SB145A | 18-May-2014 | - | - | 3.30785 | 100.347508 | 0.134247 | THB | - |
| SB147A | 13-Jul-2014 | 14-Jun-2011 | 3.4 | 3.321052 | 103.290699 | 1.534247 | THB | - |
| SB148A | 26-Aug-2014 | 11-May-2011 | 3.67 | 3.331425 | 105.491811 | 1.551781 | THB | - |
| SB148B | 22-Aug-2014 | - | - | 3.330482 | 101.425607 | 1.09589 | THB | - |
| SB149A | 09-Sep-2014 | 16-Mar-2011 | 3.33 | 3.334726 | 105.542789 | 1.357808 | THB | - |
| SB149B | 12-Sep-2014 | - | - | 3.335433 | 100.884553 | 0.832192 | THB | - |
| SB166A | 09-Jun-2016 | 17-Feb-2012 | 3.3 | 3.459863 | 104.657366 | -0.065753 | THB | - |
| SC12605A | 05-Jun-2012 | 09-Sep-2011 | 4.75 | 3.339874 | 99.963412 | 0 | THB | - |
| SC12724A | 24-Jul-2012 | 26-Jan-2012 | 3.8 | 3.439106 | 99.503104 | 0 | THB | - |
| SC12724B | 24-Jul-2012 | 30-Jan-2012 | 3.8 | 3.439106 | 99.503104 | 0 | THB | - |
| SC12807A | 07-Aug-2012 | 01-Feb-2012 | 3.8 | 3.494676 | 99.3626 | 0 | THB | - |
| SC12807B | 07-Aug-2012 | 01-Feb-2012 | 3.8 | 3.494676 | 99.3626 | 0 | THB | - |
| SC12905A | 05-Sep-2012 | 12-Mar-2012 | 3.7 | 3.597018 | 99.062801 | 0 | THB | - |
| SC12911A | 11-Sep-2012 | 12-Mar-2012 | 3.7 | 3.605513 | 99.002483 | 0 | THB | - |
| SC12913A | 13-Sep-2012 | 13-Mar-2012 | 3.7 | 3.608345 | 98.982332 | 0 | THB | - |
| SC12913B | 13-Sep-2012 | 13-Mar-2012 | 3.7 | 3.608345 | 98.982332 | 0 | THB | - |
| SC12913C | 13-Sep-2012 | - | - | 3.608345 | 98.982332 | 0 | THB | - |
| SC12924A | 24-Sep-2012 | 19-Mar-2012 | 3.7 | 3.623919 | 98.871107 | 0 | THB | - |
| SC12D04A | 04-Dec-2012 | 15-Mar-2012 | 4 | 3.725656 | 98.13682 | 0 | THB | - |
| SC12N13A | 13-Nov-2012 | 16-May-2012 | 3.65 | 3.694711 | 98.357226 | 0 | THB | - |
| SC12N13B | 13-Nov-2012 | - | - | 3.694711 | 98.357226 | 0 | THB | - |
| SC12N15A | 15-Nov-2012 | 16-May-2012 | 3.7 | 3.697542 | 98.336392 | 0 | THB | - |
| SC12N21A | 21-Nov-2012 | 24-May-2012 | 3.7 | 3.706037 | 98.273762 | 0 | THB | - |
| SC12N27A | 27-Nov-2012 | 24-May-2012 | 3.7 | 3.714532 | 98.210943 | 0 | THB | - |
| SC156A | 16-Jun-2015 | - | - | 5.932488 | 99.629742 | 1.213014 | THB | - |
| SCB185A | 15-May-2018 | 07-Sep-2011 | 5.57 | 5.687166 | 100.958237 | 0.244521 | THB | - |
| SCB222A | 24-Feb-2022 | 08-Mar-2012 | 4.500573 | 4.73063 | 98.200094 | 0.09863 | THB | - |
| SCBT12606A | 06-Jun-2012 | - | - | 3.001789 | 99.958897 | 0 | THB | - |
| SCBT12627A | 27-Jun-2012 | - | - | 3.001789 | 99.78663 | 0 | THB | - |
| SCBT12711A | 11-Jul-2012 | - | - | 3.014794 | 99.6707 | 0 | THB | - |
| SCBT12830A | 30-Aug-2012 | - | - | 3.06898 | 99.248949 | 0 | THB | - |
| SCC12NA | 01-Nov-2012 | 30-May-2012 | 3.12 | 3.119399 | 100.908701 | 0.454384 | THB | - |
| SCC134A | 01-Apr-2013 | 19-Apr-2012 | 3.4 | 3.343635 | 101.478788 | 0.860685 | THB | - |
| SCC13OA | 01-Oct-2013 | 22-May-2012 | 3.452 | 3.430243 | 100.935234 | 0.693562 | THB | - |
| SCC144A | 01-Apr-2014 | 09-May-2012 | 3.42 | 3.401545 | 100.795048 | 0.643425 | THB | - |
| SCC14OA | 01-Oct-2014 | 02-Apr-2012 | 3.8 | 3.536235 | 100.701138 | 0.643425 | THB | - |
| SCC154A | 01-Apr-2015 | 02-Apr-2012 | 3.95 | 3.685823 | 100.842997 | 0.668493 | THB | - |
| SCC15NA | 01-Nov-2015 | - | - | 3.811162 | 102.1868 | 0.382192 | THB | - |
| SCC164A | 01-Apr-2016 | 10-May-2012 | 3.895 | 3.890254 | 100.919544 | 0.682192 | THB | - |
| SCCC136A | 16-Jun-2013 | 31-May-2012 | 3.4 | 3.4 | 101.108284 | 2.071233 | THB | - |
| SCIB132A | 05-Feb-2013 | - | - | 3.03172 | 100.068218 | 1.092722 | THB | - |
| SCIB132B | 11-Feb-2013 | - | - | 3.03172 | 100.061722 | 1.016973 | THB | - |
| SECCEN12606A | 06-Jun-2012 | - | - | 3.263874 | 99.955309 | 0 | THB | - |
| SECCEN12606B | 06-Jun-2012 | - | - | 3.263874 | 99.955309 | 0 | THB | - |
| SECCEN12613A | 13-Jun-2012 | - | - | 3.263874 | 99.89281 | 0 | THB | - |
| SECCEN12821A | 21-Aug-2012 | - | - | 3.338171 | 99.264648 | 0 | THB | - |
| SEK126A | 26-Jun-2012 | - | - | 3.083865 | 100.013613 | 0.055274 | THB | - |
| SEK146A | 26-Jun-2014 | 16-May-2012 | 4.3 | 4.265387 | 99.961363 | 1.839726 | THB | - |
| SF133A | 15-Mar-2013 | 16-Sep-2009 | 5.1 | 4.165421 | 100.691976 | 1.089863 | THB | - |
| SF137A | 30-Jul-2013 | 09-Jan-2012 | 4.5 | 4.437744 | 99.959123 | 0.385753 | THB | - |
| SF139A | 19-Sep-2013 | 26-Apr-2010 | 4.2 | 4.573161 | 99.897958 | 0.912329 | THB | - |
| SF147A | 30-Jul-2014 | - | - | 5.422186 | 98.740364 | 0.420822 | THB | - |
| SGP12625A | 25-Jun-2012 | - | - | 3.697374 | 99.757475 | 0 | THB | - |
| SGP12625B | 25-Jun-2012 | - | - | 3.697374 | 99.757475 | 0 | THB | - |
| SGP12626A | 26-Jun-2012 | 26-Dec-2011 | 4.4 | 3.697374 | 99.747395 | 0 | THB | - |
| SGP12824A | 24-Aug-2012 | - | - | 4.078543 | 99.070105 | 0 | THB | - |
| SGP12924A | 24-Sep-2012 | - | - | 4.173026 | 98.702273 | 0 | THB | - |
| SGP142A | 09-Feb-2014 | 09-May-2012 | 4.900246 | 4.827199 | 100.099174 | 0.299315 | THB | - |
| SGP152A | 09-Feb-2015 | 18-May-2012 | 5.16 | 5.123893 | 100.12336 | 0.315068 | THB | - |
| SGP162A | 09-Feb-2016 | 01-Mar-2012 | 5.339011 | 5.394209 | 99.872856 | 0.315068 | THB | - |
| SHUN12611A | 11-Jun-2012 | - | - | 3.251192 | 99.911006 | 0 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|-------------|-------------|-----------------|------------------|--------------|-------------|-----------|----------|-------------|
| SHUN12618A | 18-Jun-2012 | - | - | 3.251192 | 99.848804 | 0 | THB | - |
| SHUN12622A | 22-Jun-2012 | - | - | 3.251192 | 99.813294 | 0 | THB | - |
| SHUN12023A | 23-Oct-2012 | - | - | 3.396798 | 98.677615 | 0 | THB | - |
| SIAM12702A | 02-Jul-2012 | - | - | 3.22921 | 99.726488 | 0 | THB | - |
| SIAM12705A | 05-Jul-2012 | - | - | 3.234047 | 99.699651 | 0 | THB | - |
| SIAM12706A | 06-Jul-2012 | - | - | 3.235659 | 99.690691 | 0 | THB | - |
| SINGER135A | 13-May-2013 | - | - | 4.671502 | 99.980379 | -0.127397 | THB | - |
| SINGER145A | 12-May-2014 | - | - | 4.955914 | 99.989916 | -0.134247 | THB | - |
| SINGER155A | 11-May-2015 | - | - | 5.300109 | 99.899831 | -0.136986 | THB | - |
| SINGER165A | 11-May-2016 | - | - | 5.519285 | 99.894897 | -0.142466 | THB | - |
| SIRI126A | 04-Jun-2012 | - | - | 4.042302 | 100.004958 | 1.523973 | THB | - |
| SIRI12711A | 11-Jul-2012 | 17-Apr-2012 | 3.8 | 3.429672 | 99.625553 | 0 | THB | - |
| SIRI12717A | 17-Jul-2012 | - | - | 3.455321 | 99.566423 | 0 | THB | - |
| SIRI12718A | 18-Jul-2012 | - | - | 3.459596 | 99.556494 | 0 | THB | - |
| SIRI12803A | 03-Aug-2012 | 04-May-2012 | 3.6 | 3.527993 | 99.394744 | 0 | THB | - |
| SIRI12815A | 15-Aug-2012 | - | - | 3.579292 | 99.269899 | 0 | THB | - |
| SIRI12817A | 17-Aug-2012 | - | - | 3.587841 | 99.248799 | 0 | THB | - |
| SIRI12N06A | 06-Nov-2012 | 08-May-2012 | 3.79 | 3.746415 | 98.404145 | 0 | THB | - |
| SIRI12N21A | 21-Nov-2012 | 08-May-2012 | 3.75 | 3.768518 | 98.24517 | 0 | THB | - |
| SIRI12N27A | 27-Nov-2012 | 25-May-2012 | 3.7775 | 3.777359 | 98.181234 | 0 | THB | - |
| SIRI139A | 30-Sep-2013 | 23-Feb-2010 | 4.9075 | 4.490881 | 100.516219 | 0.295342 | THB | - |
| SIRI155A | 31-May-2015 | - | - | 4.979586 | 100.001935 | 0.012329 | THB | - |
| SIRI167A | 21-Jul-2016 | - | - | 4.953001 | 102.686851 | 0.606575 | THB | - |
| SIRI160A | 03-Oct-2016 | - | - | 5.054309 | 102.349575 | 0.872877 | THB | - |
| SIRI175A | 24-May-2017 | 03-Dec-2010 | 5.55 | 5.257765 | 101.478774 | 0.12274 | THB | - |
| SKK12817A | 17-Aug-2012 | - | - | 3.294121 | 99.309872 | 0 | THB | - |
| SPALI12618A | 18-Jun-2012 | - | - | 3.151774 | 99.85342 | 0 | THB | - |
| SPALI12830A | 30-Aug-2012 | - | - | 3.255516 | 99.203662 | 0 | THB | - |
| SPALI12911A | 11-Sep-2012 | 09-Mar-2012 | 3.29 | 3.273337 | 99.093551 | 0 | THB | - |
| SPALI12O09A | 09-Oct-2012 | 05-Apr-2012 | 3.35 | 3.314442 | 98.833287 | 0 | THB | - |
| SPALI132A | 12-Feb-2013 | - | - | 3.599164 | 100.129166 | 0.208219 | THB | - |
| SPALI133A | 15-Mar-2013 | 16-Sep-2009 | 4.35 | 3.634657 | 100.529794 | 0.929589 | THB | - |
| SPALI135A | 31-May-2013 | 06-Feb-2012 | 3.7 | 3.738391 | 99.62781 | 0.009205 | THB | - |
| SPALI136A | 29-Jun-2013 | 06-Oct-2011 | 4.175 | 3.801756 | 99.260329 | 1.316438 | THB | - |
| SPALI139A | 17-Sep-2013 | 10-Nov-2010 | 3.21 | 3.944888 | 99.308386 | 0.707945 | THB | - |
| SPALI141A | 23-Jan-2014 | 18-May-2012 | 4.11 | 4.124685 | 99.018866 | 1.246575 | THB | - |
| SPALI14NA | 25-Nov-2014 | - | - | 4.224348 | 100.15837 | 0.082466 | THB | - |
| SPALI14OA | 26-Oct-2014 | - | - | 4.19944 | 100.240792 | 0.425096 | THB | - |
| SPALI157A | 16-Jul-2015 | - | - | 4.326636 | 98.275724 | 1.400027 | THB | - |
| SPALI15OA | 29-Oct-2015 | - | - | 4.347655 | 98.053414 | 0.337233 | THB | - |
| SPS12618A | 18-Jun-2012 | - | - | 3.22686 | 99.849933 | 0 | THB | - |
| SPS12628A | 28-Jun-2012 | - | - | 3.22686 | 99.761869 | 0 | THB | - |
| SPS12820A | 20-Aug-2012 | - | - | 3.298239 | 99.282287 | 0 | THB | - |
| SRT127A | 03-Jul-2012 | 27-Jan-2012 | 3.165 | 3.090553 | 100.222592 | 2.30137 | THB | - |
| SRT127B | 22-Jul-2012 | - | - | 3.110402 | 100.294959 | 1.873479 | THB | - |
| SRT127C | 31-Jul-2012 | 25-Jul-2008 | 4.914444 | 3.119804 | 100.295427 | 1.644493 | THB | - |
| SRT129A | 21-Sep-2012 | 03-Feb-2012 | 3.15 | 3.172088 | 100.617986 | 1.045479 | THB | - |
| SRT129B | 20-Sep-2012 | 19-Sep-2007 | 4.081235 | 3.171141 | 100.252328 | 0.816 | THB | - |
| SRT129C | 25-Sep-2012 | - | - | 3.175878 | 100.355786 | 0.816 | THB | - |
| SRT134A | 30-Apr-2013 | 07-Dec-2005 | 6.281 | 3.288303 | 100.193777 | 0.307989 | THB | - |
| SRT137A | 19-Jul-2013 | 16-Jul-2007 | 4.408 | 3.386324 | 101.127298 | 1.618279 | THB | - |
| SRT138A | 25-Aug-2013 | 26-Aug-2003 | 3 | 3.400518 | 99.521362 | 0.79726 | THB | - |
| SRT138B | 09-Aug-2013 | 26-Dec-2008 | 2.4 | 3.39438 | 102.574465 | 1.73989 | THB | - |
| SRT139A | 06-Sep-2013 | - | - | 3.405121 | 101.138485 | 1.036849 | THB | - |
| SRT139B | 13-Sep-2013 | 07-Sep-2007 | 4.398 | 3.407806 | 101.211991 | 0.963945 | THB | - |
| SRT139C | 04-Sep-2013 | 08-Feb-2012 | 3.2325 | 3.404354 | 101.353795 | 1.104575 | THB | - |
| SRT139D | 18-Sep-2013 | 01-Dec-2009 | 3.38 | 3.409724 | 101.413226 | 0.934932 | THB | - |
| SRT139E | 30-Sep-2013 | - | - | 3.414328 | 100.157203 | 0.61274 | THB | - |
| SRT144A | 05-Apr-2014 | - | - | 3.467139 | 103.674927 | 0.866322 | THB | - |
| SRT145A | 29-May-2014 | - | - | 3.490346 | 104.086535 | 0.046356 | THB | - |
| SRT148A | 07-Aug-2014 | 15-Feb-2012 | 3.28 | 3.514951 | 103.263844 | 1.600548 | THB | - |
| SRT149A | 21-Sep-2014 | - | - | 3.530769 | 104.01287 | 1.059288 | THB | - |
| SRT149B | 25-Sep-2014 | 17-Mar-2010 | 3.4 | 3.532175 | 102.729241 | 0.890521 | THB | - |
| SRT149C | 30-Sep-2014 | 30-Nov-2009 | 3.666 | 3.533932 | 100.969706 | 0.686959 | THB | - |
| SRT140A | 11-Oct-2014 | 09-Oct-2007 | 4.63 | 3.537799 | 102.443427 | 0.646932 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|--------------|-------------|-----------------|------------------|--------------|-------------|----------|----------|-------------|
| SRT140B | 07-Oct-2014 | - | - | 3.536393 | 100.849059 | 0.590685 | THB | - |
| SRT157A | 22-Jul-2015 | - | - | 3.649801 | 106.11514 | 2.055803 | THB | - |
| SRT158A | 09-Aug-2015 | 24-Oct-2006 | 5.335 | 3.647393 | 106.098864 | 1.761562 | THB | - |
| SRT158B | 11-Aug-2015 | 19-Aug-2010 | 3.26 | 3.647126 | 98.933228 | 1.000521 | THB | - |
| SRT159A | 29-Sep-2015 | 27-Jul-2009 | 3.62 | 3.640572 | 106.170688 | 0.988055 | THB | - |
| SRT159B | 06-Sep-2015 | - | - | 3.643648 | 102.956457 | 1.101205 | THB | - |
| SRT159C | 13-Sep-2015 | 13-Sep-2007 | 4.718 | 3.642712 | 103.276277 | 1.034082 | THB | - |
| SRT159D | 20-Sep-2015 | - | - | 3.641776 | 103.072566 | 0.929 | THB | - |
| SRT167A | 10-Jul-2016 | 29-Aug-2008 | 4.77 | 3.664539 | 109.362825 | 2.405534 | THB | - |
| SRT167B | 31-Jul-2016 | 24-Jul-2008 | 5.42 | 3.667396 | 106.713707 | 1.811616 | THB | - |
| SRT168A | 07-Aug-2016 | - | - | 3.66732 | 105.973099 | 1.644658 | THB | - |
| SRT169A | 21-Sep-2016 | 22-Jun-2010 | 3.15 | 3.666833 | 107.036145 | 1.076055 | THB | - |
| SRT169B | 27-Sep-2016 | 14-Feb-2008 | 4.12 | 3.666768 | 104.07215 | 0.849863 | THB | - |
| SRT169C | 04-Sep-2016 | 04-Sep-2008 | 4.78 | 3.667017 | 104.327969 | 1.165534 | THB | - |
| SRT169D | 19-Sep-2016 | 16-Dec-2010 | 3.7 | 3.666855 | 104.643499 | 0.983288 | THB | - |
| SRT160A | 10-Oct-2016 | 30-Apr-2009 | 3 | 3.666627 | 106.508786 | 0.754926 | THB | - |
| SRT160B | 11-Oct-2016 | 13-Dec-2007 | 5.3 | 3.666616 | 104.878805 | 0.68326 | THB | - |
| SRT160C | 07-Oct-2016 | 30-Nov-2009 | 4.25 | 3.66666 | 102.914197 | 0.663014 | THB | - |
| SRT174A | 24-Apr-2017 | 12-Apr-2007 | 4.249287 | 3.692588 | 102.467416 | 0.442466 | THB | - |
| SRT170A | 08-Oct-2017 | 26-Oct-2009 | 4.38 | 3.742313 | 103.826882 | 0.671671 | THB | - |
| SRT185A | 28-May-2018 | 31-May-2012 | 3.93 | 3.93 | 99.983592 | 0.043068 | THB | - |
| SRT187A | 03-Jul-2018 | 03-Jul-2008 | 6.27 | 3.824823 | 113.17229 | 2.576712 | THB | - |
| SRT187B | 31-Jul-2018 | 10-Apr-2009 | 4 | 3.829109 | 109.01778 | 1.833342 | THB | - |
| SRT188A | 07-Aug-2018 | 23-Jun-2010 | 3.23 | 3.830181 | 108.899707 | 1.720274 | THB | - |
| SRT189A | 04-Sep-2018 | 12-Nov-2010 | 3.54 | 3.834468 | 105.634087 | 1.185041 | THB | - |
| SRT189B | 18-Sep-2018 | 22-Dec-2010 | 3.76 | 3.836611 | 105.874436 | 1.006849 | THB | - |
| SRT189C | 30-Sep-2018 | - | - | 3.838448 | 103.942484 | 0.785342 | THB | - |
| SRT189D | 06-Sep-2018 | - | - | 3.834774 | 96.477125 | 0.76274 | THB | - |
| SRT189E | 23-Sep-2018 | - | - | 3.837377 | 96.384572 | 0.611781 | THB | - |
| SRT180A | 08-Oct-2018 | - | - | 3.839673 | 104.128078 | 0.677589 | THB | - |
| SRT198A | 11-Aug-2019 | - | - | 3.931465 | 99.582844 | 1.17514 | THB | - |
| SRT198B | 02-Aug-2019 | - | - | 3.928464 | 96.974393 | 1.130959 | THB | - |
| SRT199A | 21-Sep-2019 | - | - | 3.936113 | 100.978906 | 0.807781 | THB | - |
| SRT199B | 30-Sep-2019 | - | - | 3.936977 | 104.162977 | 0.793973 | THB | - |
| SRT203A | 24-Mar-2020 | - | - | 3.954593 | 101.147709 | 0.78074 | THB | - |
| SRT207A | 10-Jul-2020 | 20-Apr-2009 | 4.21 | 3.96566 | 115.846242 | 2.456466 | THB | - |
| SRT209A | 25-Sep-2020 | 18-Sep-2008 | 4.85 | 3.973551 | 106.130949 | 0.903562 | THB | - |
| SRT209B | 23-Sep-2020 | - | - | 3.973346 | 96.307748 | 0.661644 | THB | - |
| SRT216A | 16-Jun-2021 | 10-Jun-2011 | 3.8 | 3.996667 | 98.513338 | 1.749041 | THB | - |
| SRT221A | 22-Jan-2022 | 25-Jan-2010 | 4.3 | 3.997579 | 102.40126 | 1.543288 | THB | - |
| SRT223A | 29-Mar-2022 | - | - | 4.019452 | 101.110192 | 0.729425 | THB | - |
| SRT224A | 10-Apr-2022 | 04-Apr-2012 | 4.005 | 4.023429 | 99.841714 | 0.570575 | THB | - |
| SRT237A | 03-Jul-2023 | - | - | 4.183418 | 120.732123 | 2.68726 | THB | - |
| SRT237B | 11-Jul-2023 | 04-Jul-2011 | 4.028264 | 4.184245 | 98.642602 | 1.567836 | THB | - |
| SRT238A | 25-Aug-2023 | 18-Aug-2011 | 3.99 | 4.188899 | 98.232606 | 1.060356 | THB | - |
| SRT249A | 07-Sep-2024 | - | - | 4.228957 | 101.79011 | 1.041425 | THB | - |
| SRT249B | 28-Sep-2024 | - | - | 4.23125 | 103.489138 | 0.819178 | THB | - |
| SST133A | 19-Mar-2013 | 20-Dec-2011 | 4.9 | 5.026234 | 99.96806 | 1.013699 | THB | - |
| SST138A | 06-Aug-2013 | - | - | 5.189039 | 99.772946 | 0.356164 | THB | - |
| ST12D31A | 31-Dec-2012 | - | - | 3.629001 | 97.926173 | 0 | THB | - |
| STA14DA | 01-Dec-2014 | 17-Feb-2012 | 4.35 | 4.589216 | 99.551669 | 0 | THB | - |
| STA16DA | 01-Dec-2016 | - | - | 5.032477 | 98.669232 | 0 | THB | - |
| SYNTEC12910A | 10-Sep-2012 | - | - | 4.684836 | 98.720238 | 0 | THB | - |
| SYNTEC12914A | 14-Sep-2012 | 14-Mar-2012 | 5.25 | 4.715895 | 98.661531 | 0 | THB | - |
| SYNTEC12920A | 20-Sep-2012 | 20-Mar-2012 | 5.25 | 4.762484 | 98.57236 | 0 | THB | - |
| SYNTEC12926A | 26-Sep-2012 | 26-Mar-2012 | 5.25 | 4.809072 | 98.481864 | 0 | THB | - |
| SYNTEC12D06A | 06-Dec-2012 | 12-Mar-2012 | 5.35 | 5.321469 | 97.332201 | 0 | THB | - |
| SYNTEC12D07A | 07-Dec-2012 | 16-Mar-2012 | 5.35 | 5.322751 | 97.317763 | 0 | THB | - |
| SYNTEC12D14A | 14-Dec-2012 | 22-Mar-2012 | 5.35 | 5.331722 | 97.216628 | 0 | THB | - |
| SYNTEC12D21A | 21-Dec-2012 | 28-Mar-2012 | 5.35 | 5.340693 | 97.115379 | 0 | THB | - |
| TB12905A | 05-Sep-2012 | 31-May-2012 | 3.03 | 3.03 | 99.209369 | 0 | THB | - |
| TB12912A | 12-Sep-2012 | 29-May-2012 | 3.07 | 3.037582 | 99.150104 | 0 | THB | - |
| TB12919A | 19-Sep-2012 | 16-May-2012 | 3.06 | 3.044505 | 99.09082 | 0 | THB | - |
| TB12926A | 26-Sep-2012 | 25-May-2012 | 3.06 | 3.051428 | 99.031346 | 0 | THB | - |
| TB12O03A | 03-Oct-2012 | 31-May-2012 | 3.08 | 3.08 | 98.964479 | 0 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|--------------|-------------|-----------------|------------------|--------------|-------------|-----------|----------|-------------|
| TB12O10A | 10-Oct-2012 | 31-May-2012 | 3.07 | 3.07 | 98.910172 | 0 | THB | - |
| TB12O17A | 17-Oct-2012 | 31-May-2012 | 3.07 | 3.07 | 98.852606 | 0 | THB | - |
| TB12O24A | 24-Oct-2012 | 30-May-2012 | 3.08 | 3.079121 | 98.791569 | 0 | THB | - |
| TBANK133A | 27-Mar-2013 | - | - | 3.410897 | 100.023699 | 0.623836 | THB | - |
| TBANK155A | 09-May-2015 | 02-Feb-2012 | 4.4 | 4.55188 | 103.948749 | 0.378082 | THB | - |
| TBANK194A | 03-Apr-2019 | 13-Sep-2011 | 5.7 | 5.697013 | 101.953818 | 0.929452 | THB | - |
| TBANK196A | 19-Jun-2019 | 03-Aug-2011 | 5.73 | 5.690719 | 102.838203 | 1.115068 | THB | - |
| TBANK197A | 24-Jul-2019 | 29-Oct-2010 | 5.1 | 5.385088 | 100.154488 | 0.359589 | THB | - |
| TBANK204A | 02-Apr-2020 | 13-Feb-2012 | 5.09 | 5.359484 | 99.588811 | 0.821918 | THB | - |
| TBANK247A | 24-Jul-2024 | 20-Dec-2011 | 5.838054 | 6.057247 | 99.35783 | 0.359589 | THB | - |
| TCAP131A | 22-Jan-2013 | 21-May-2012 | 3.35 | 3.384024 | 99.979983 | 0.367123 | THB | - |
| TCAP14NA | 12-Nov-2014 | 09-May-2012 | 3.82 | 3.845832 | 102.439879 | 0.268493 | THB | - |
| TEICON12824A | 24-Aug-2012 | - | - | 3.329812 | 99.239515 | 0 | THB | - |
| TEICON12O22A | 22-Oct-2012 | - | - | 3.39572 | 98.687089 | 0 | THB | - |
| TESCO132A | 11-Feb-2013 | 24-May-2012 | 3.4 | 3.42388 | 99.726213 | 0.918411 | THB | - |
| TESCO152A | 11-Feb-2015 | 23-Apr-2012 | 3.88 | 3.910802 | 99.669374 | 1.149534 | THB | - |
| THAI12NA | 22-Nov-2012 | 29-May-2012 | 3.299 | 3.3 | 100.7947 | 0.138082 | THB | - |
| THAI13OA | 02-Oct-2013 | 29-Mar-2012 | 3.74 | 3.655147 | 102.373033 | 0.90411 | THB | - |
| THAI14OA | 20-Oct-2014 | 04-Jan-2012 | 3.625 | 3.937744 | 104.189274 | 0.667397 | THB | - |
| THAI155A | 12-May-2015 | 22-May-2012 | 4.005 | 4.05 | 103.115659 | 0.284384 | THB | - |
| THAI165A | 13-May-2016 | 06-Feb-2012 | 3.9 | 4.272506 | 98.67668 | 0.203534 | THB | - |
| THAI16DA | 28-Dec-2016 | 13-Mar-2012 | 4.2 | 4.314901 | 99.929953 | 1.837808 | THB | - |
| THAI185A | 13-May-2018 | - | - | 4.576755 | 99.241458 | 0.208219 | THB | - |
| THAI185B | 13-May-2018 | - | - | 4.579074 | 98.849815 | 0.226959 | THB | - |
| THAI192A | 16-Feb-2019 | - | - | 4.650877 | 98.625365 | 1.280712 | THB | - |
| THAI215A | 13-May-2021 | - | - | 4.727844 | 99.596119 | 0.221233 | THB | - |
| THAI215B | 13-May-2021 | 20-Sep-2011 | 4.55 | 4.722266 | 99.239077 | 0.240493 | THB | - |
| THAI222A | 16-Feb-2022 | 20-Mar-2012 | 4.745 | 4.684575 | 100.505506 | 1.379452 | THB | - |
| THAI243A | 23-Mar-2024 | 05-Apr-2012 | 4.975 | 4.933302 | 100.386722 | 0.955068 | THB | - |
| THANI12831A | 31-Aug-2012 | 14-Mar-2012 | 4 | 3.903439 | 99.036193 | 0 | THB | - |
| THANI12927A | 27-Sep-2012 | 30-Mar-2012 | 4 | 3.950123 | 98.739076 | 0 | THB | - |
| THANI144A | 27-Apr-2014 | 29-May-2012 | 4.9 | 4.780124 | 100.218499 | 0.469863 | THB | - |
| THANI154A | 27-Apr-2015 | - | - | 5.143806 | 100.152254 | 0.49863 | THB | - |
| THANI164A | 27-Apr-2016 | 14-May-2012 | 5.500626 | 5.472726 | 100.096829 | 0.527397 | THB | - |
| THCOM12NA | 06-Nov-2012 | 20-Apr-2011 | 5 | 4.999406 | 100.093734 | 0.373973 | THB | - |
| THCOM14NA | 06-Nov-2014 | 02-Nov-2011 | 5.8 | 5.835011 | 100.694195 | 0.438082 | THB | - |
| TICON12620A | 20-Jun-2012 | 22-Mar-2012 | 3.29 | 3.169374 | 99.835291 | 0 | THB | - |
| TICON12626A | 26-Jun-2012 | - | - | 3.169374 | 99.78339 | 0 | THB | - |
| TICON12626B | 26-Jun-2012 | - | - | 3.169374 | 99.78339 | 0 | THB | - |
| TICON12801A | 01-Aug-2012 | - | - | 3.21422 | 99.465699 | 0 | THB | - |
| TICON128A | 19-Aug-2012 | 28-Mar-2012 | 3.29 | 3.370919 | 100.243304 | 0.162055 | THB | - |
| TICON12N01A | 01-Nov-2012 | - | - | 3.323524 | 98.625994 | 0 | THB | - |
| TICON12N27A | 27-Nov-2012 | 28-May-2012 | 3.36 | 3.352264 | 98.382603 | 0 | THB | - |
| TICON12N27B | 27-Nov-2012 | - | - | 3.352264 | 98.382603 | 0 | THB | - |
| TICON12OA | 02-Oct-2012 | - | - | 3.422078 | 100.282866 | 0.765753 | THB | - |
| TICON132A | 12-Feb-2013 | 18-Jan-2012 | 3.74 | 3.75437 | 99.749594 | 0.186301 | THB | - |
| TICON135A | 19-May-2013 | - | - | 3.791815 | 100.459319 | 0.082466 | THB | - |
| TICON137A | 05-Jul-2013 | 18-May-2012 | 3.88 | 3.867612 | 99.188048 | 1.256986 | THB | - |
| TICON139A | 03-Sep-2013 | 12-Jan-2012 | 3.9 | 3.931378 | 99.291296 | -0.018356 | THB | - |
| TICON141A | 20-Jan-2014 | - | - | 4.010121 | 99.985718 | 1.457534 | THB | - |
| TICON149A | 29-Sep-2014 | - | - | 4.019974 | 98.617012 | 0.596164 | THB | - |
| TICON152A | 12-Feb-2015 | - | - | 4.064365 | 100.538551 | 0.234521 | THB | - |
| TICON155A | 18-May-2015 | 30-May-2012 | 4.28 | 4.236396 | 100.101317 | 0.164164 | THB | - |
| TICON159A | 03-Sep-2015 | - | - | 4.16695 | 98.661645 | 0.919726 | THB | - |
| TICON159B | 29-Sep-2015 | - | - | 4.179038 | 97.953094 | 0.617205 | THB | - |
| TICON165A | 20-May-2016 | - | - | 4.347637 | 99.556544 | 0.139068 | THB | - |
| TICON16DA | 28-Dec-2016 | - | - | 4.462018 | 100.146287 | 1.923288 | THB | - |
| TICON16DB | 30-Dec-2016 | - | - | 4.511695 | 99.942572 | 1.89863 | THB | - |
| TICON171A | 10-Jan-2017 | - | - | 4.500251 | 100.000915 | 1.763014 | THB | - |
| TICON187A | 08-Jul-2018 | - | - | 4.564651 | 101.137805 | 1.898904 | THB | - |
| TISCO12705A | 05-Jul-2012 | - | - | 3.198425 | 100.014432 | 1.443836 | THB | - |
| TISCO133A | 01-Mar-2013 | 13-Mar-2012 | 3.483 | 3.642806 | 99.876668 | 0.882192 | THB | - |
| TISCO133B | 28-Mar-2013 | - | - | 3.458291 | 100.016056 | 0.60411 | THB | - |
| TISCO134A | 04-Apr-2013 | - | - | 3.480346 | 100.008131 | 0.556164 | THB | - |
| TISCO192A | 17-Feb-2019 | - | - | 5.879828 | 101.7486 | 0.246575 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|--------------|-------------|-----------------|------------------|--------------|-------------|-----------|----------|-------------|
| TISCO195A | 25-May-2019 | - | - | 5.500012 | 101.093472 | 0.105479 | THB | - |
| TISCO205A | 17-May-2020 | - | - | 5.213078 | 98.607562 | 0.205479 | THB | - |
| TISCO20DA | 13-Dec-2020 | - | - | 5.182721 | 97.375392 | -0.157808 | THB | - |
| TISCO223A | 09-Mar-2022 | - | - | 5.057196 | 98.410907 | -0.106301 | THB | - |
| TISCOG12606A | 06-Jun-2012 | - | - | 3.381374 | 100.007567 | 1.950685 | THB | - |
| TISCOG12606B | 06-Jun-2012 | - | - | 3.381374 | 100.003275 | 0.87 | THB | - |
| TISCOG12608A | 08-Jun-2012 | - | - | 3.381374 | 100.004598 | 0.85 | THB | - |
| TISCOG12608B | 08-Jun-2012 | - | - | 3.381374 | 100.001752 | 0.805479 | THB | - |
| TISCOG12613A | 13-Jun-2012 | - | - | 3.381374 | 100.018235 | 1.873973 | THB | - |
| TISCOG12615A | 15-Jun-2012 | - | - | 3.381374 | 100.021298 | 1.852055 | THB | - |
| TISCOG12615B | 15-Jun-2012 | - | - | 3.381374 | 99.994726 | 0.186986 | THB | - |
| TISCOG12615C | 15-Jun-2012 | - | - | 3.381374 | 99.994794 | 0.133562 | THB | - |
| TISCOG12618A | 18-Jun-2012 | - | - | 3.381374 | 99.99368 | 0.133562 | THB | - |
| TISCOG12622A | 22-Jun-2012 | - | - | 3.381374 | 100.032076 | 1.775342 | THB | - |
| TISCOG12622B | 22-Jun-2012 | - | - | 3.381374 | 100.032097 | 1.764384 | THB | - |
| TISCOG12626A | 26-Jun-2012 | - | - | 3.381374 | 100.038273 | 1.731507 | THB | - |
| TISCOG12628A | 28-Jun-2012 | - | - | 3.381374 | 100.041382 | 1.709589 | THB | - |
| TISCOG12702A | 02-Jul-2012 | - | - | 3.388794 | 100.046887 | 1.69863 | THB | - |
| TISCOG12702B | 02-Jul-2012 | - | - | 3.388794 | 100.046919 | 1.687671 | THB | - |
| TISCOG12702C | 02-Jul-2012 | - | - | 3.388794 | 100.007381 | 0.709589 | THB | - |
| TISCOG12705A | 05-Jul-2012 | - | - | 3.396214 | 100.050951 | 1.621918 | THB | - |
| TISCOG12706A | 06-Jul-2012 | - | - | 3.398687 | 100.05224 | 1.610959 | THB | - |
| TISCOG12710A | 10-Jul-2012 | - | - | 3.40858 | 99.997328 | 0.484384 | THB | - |
| TISCOG12710B | 10-Jul-2012 | - | - | 3.40858 | 100.007923 | 0.49863 | THB | - |
| TISCOG12712A | 12-Jul-2012 | - | - | 3.413526 | 100.059724 | 1.545205 | THB | - |
| TISCOG12712B | 12-Jul-2012 | - | - | 3.413526 | 100.013414 | 0.486301 | THB | - |
| TISCOG12713A | 13-Jul-2012 | - | - | 3.416 | 100.060929 | 1.534247 | THB | - |
| TISCOG12716A | 16-Jul-2012 | - | - | 3.423419 | 100.064476 | 1.50137 | THB | - |
| TISCOG12719A | 19-Jul-2012 | - | - | 3.430839 | 100.013722 | 0.418219 | THB | - |
| TISCOG12723A | 23-Jul-2012 | - | - | 3.440732 | 100.013641 | 0.379315 | THB | - |
| TISCOG12724A | 24-Jul-2012 | - | - | 3.443205 | 100.01364 | 0.359863 | THB | - |
| TISCOG12731A | 31-Jul-2012 | - | - | 3.460518 | 100.012866 | 0.311233 | THB | - |
| TISCOG12808A | 08-Aug-2012 | - | - | 3.480304 | 100.011397 | 0.233425 | THB | - |
| TISCOG12810A | 10-Aug-2012 | - | - | 3.485251 | 99.982398 | 0.204932 | THB | - |
| TISCOG12814A | 14-Aug-2012 | - | - | 3.495144 | 100.009606 | 0.204247 | THB | - |
| TISCOG12814B | 14-Aug-2012 | - | - | 3.495144 | 100.009812 | 0.175068 | THB | - |
| TISCOG12815A | 15-Aug-2012 | - | - | 3.497617 | 100.009507 | 0.165342 | THB | - |
| TISCOG12817A | 17-Aug-2012 | - | - | 3.502563 | 99.996298 | 0.431507 | THB | - |
| TISCOG12817B | 17-Aug-2012 | - | - | 3.502563 | 100.008864 | 0.14589 | THB | - |
| TISCOG12830A | 30-Aug-2012 | - | - | 3.534716 | 99.991348 | 0.019178 | THB | - |
| TISCOG12830B | 30-Aug-2012 | - | - | 3.534716 | 100.003568 | 0.019452 | THB | - |
| TISCOG12831A | 31-Aug-2012 | - | - | 3.537189 | 100.002316 | 0.09726 | THB | - |
| TISCOG12906A | 06-Sep-2012 | - | - | 3.550613 | 100.044137 | 0.893836 | THB | - |
| TISCOG12907A | 07-Sep-2012 | - | - | 3.55285 | 100.044278 | 0.863014 | THB | - |
| TISCOG12N09A | 09-Nov-2012 | - | - | 3.693797 | 100.02077 | 0.226027 | THB | - |
| TISCOG12N09B | 09-Nov-2012 | - | - | 3.693797 | 100.020935 | 0.215753 | THB | - |
| TISCOG12N15A | 15-Nov-2012 | - | - | 3.707221 | 100.016333 | 0.174658 | THB | - |
| TISCOG12N19A | 19-Nov-2012 | - | - | 3.71617 | 100.013116 | 0.143836 | THB | - |
| TISCOG12N20A | 20-Nov-2012 | - | - | 3.718407 | 100.0118 | 0.164384 | THB | - |
| TISCOG12N20B | 20-Nov-2012 | - | - | 3.718407 | 100.012154 | 0.143836 | THB | - |
| TISCOG12N21A | 21-Nov-2012 | - | - | 3.720645 | 100.011179 | 0.143836 | THB | - |
| TISCOG12N21B | 21-Nov-2012 | - | - | 3.720645 | 100.011714 | 0.113014 | THB | - |
| TISCOG12N22A | 22-Nov-2012 | - | - | 3.722882 | 100.01091 | 0.10274 | THB | - |
| TISCOG12N23A | 23-Nov-2012 | - | - | 3.725119 | 100.009917 | 0.10274 | THB | - |
| TISCOG12N23B | 23-Nov-2012 | - | - | 3.725119 | 100.010278 | 0.082192 | THB | - |
| TISCOG12N23C | 23-Nov-2012 | - | - | 3.725119 | 100.010458 | 0.071918 | THB | - |
| TISCOG12N26A | 26-Nov-2012 | - | - | 3.731831 | 100.007049 | 0.092466 | THB | - |
| TISCOG12N26B | 26-Nov-2012 | - | - | 3.731831 | 100.007416 | 0.071918 | THB | - |
| TISCOG12N26C | 26-Nov-2012 | - | - | 3.731831 | 100.007967 | 0.041096 | THB | - |
| TISCOG12N28A | 28-Nov-2012 | - | - | 3.736305 | 100.00533 | 0.071918 | THB | - |
| TISCOG12N30A | 30-Nov-2012 | - | - | 3.74078 | 100.004137 | 0.020548 | THB | - |
| TISCOG12O10A | 10-Oct-2012 | - | - | 3.62668 | 100.001581 | 0.52 | THB | - |
| TISCOG12O10B | 10-Oct-2012 | - | - | 3.62668 | 100.019204 | 0.527123 | THB | - |
| TISCOG12O11A | 11-Oct-2012 | - | - | 3.628917 | 100.040427 | 0.215753 | THB | - |
| TISCOG12O15A | 15-Oct-2012 | - | - | 3.637866 | 100.038749 | 0.184932 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|--------------|-------------|-----------------|------------------|--------------|-------------|-----------|----------|-------------|
| TISCOG12O15B | 15-Oct-2012 | - | - | 3.637866 | 100.038886 | 0.174658 | THB | - |
| TISCOG12O16A | 16-Oct-2012 | - | - | 3.640103 | 100.038477 | 0.164384 | THB | - |
| TISCOG12O17A | 17-Oct-2012 | - | - | 3.64234 | 100.038058 | 0.15411 | THB | - |
| TISCOG12O18A | 18-Oct-2012 | - | - | 3.644578 | 100.037628 | 0.143836 | THB | - |
| TISCOG12O22A | 22-Oct-2012 | - | - | 3.653527 | 100.035233 | 0.143836 | THB | - |
| TISCOG12O22B | 22-Oct-2012 | - | - | 3.653527 | 100.035813 | 0.10274 | THB | - |
| TISCOG12O25A | 25-Oct-2012 | - | - | 3.660239 | 100.034348 | 0.071918 | THB | - |
| TISCOG13208A | 08-Feb-2013 | - | - | 3.884952 | 99.90443 | 0.184932 | THB | - |
| TISCOG13208B | 08-Feb-2013 | - | - | 3.884952 | 99.904699 | 0.174658 | THB | - |
| TK132A | 12-Feb-2013 | - | - | 3.871737 | 100.21528 | 0.230137 | THB | - |
| TK137A | 08-Jul-2013 | 23-Feb-2012 | 3.95 | 4.017807 | 99.12928 | 1.271233 | THB | - |
| TK13NA | 14-Nov-2013 | - | - | 4.143855 | 98.948834 | 0.167671 | THB | - |
| TK146A | 30-Jun-2014 | 23-May-2012 | 4.3 | 4.230196 | 100.227096 | 1.835342 | THB | - |
| TK158A | 27-Aug-2015 | - | - | 4.46054 | 98.327038 | 1.015068 | THB | - |
| TK161A | 28-Jan-2016 | 20-Sep-2011 | 4.3 | 4.498785 | 98.46978 | 1.383562 | THB | - |
| TK165A | 27-May-2016 | - | - | 4.509924 | 99.728484 | 0.053699 | THB | - |
| TLT12615A | 15-Jun-2012 | - | - | 3.126374 | 99.880228 | 0 | THB | - |
| TLT12620A | 20-Jun-2012 | - | - | 3.126374 | 99.837522 | 0 | THB | - |
| TLT12622A | 22-Jun-2012 | - | - | 3.126374 | 99.820449 | 0 | THB | - |
| TLT12625A | 25-Jun-2012 | - | - | 3.126374 | 99.794852 | 0 | THB | - |
| TLT12626A | 26-Jun-2012 | - | - | 3.126374 | 99.786322 | 0 | THB | - |
| TLT12629A | 29-Jun-2012 | - | - | 3.126374 | 99.760742 | 0 | THB | - |
| TLT12629B | 29-Jun-2012 | - | - | 3.126374 | 99.760742 | 0 | THB | - |
| TLT12716A | 16-Jul-2012 | - | - | 3.152499 | 99.61284 | 0 | THB | - |
| TLT12718A | 18-Jul-2012 | - | - | 3.155572 | 99.59531 | 0 | THB | - |
| TLT12726A | 26-Jul-2012 | - | - | 3.167866 | 99.524918 | 0 | THB | - |
| TLT12730A | 30-Jul-2012 | - | - | 3.174013 | 99.489559 | 0 | THB | - |
| TLT12730B | 30-Jul-2012 | - | - | 3.174013 | 99.489559 | 0 | THB | - |
| TLT12731A | 31-Jul-2012 | - | - | 3.17555 | 99.480703 | 0 | THB | - |
| TLT12815A | 15-Aug-2012 | - | - | 3.198601 | 99.347045 | 0 | THB | - |
| TLT12815B | 15-Aug-2012 | - | - | 3.198601 | 99.347045 | 0 | THB | - |
| TLT12824A | 24-Aug-2012 | - | - | 3.212432 | 99.266126 | 0 | THB | - |
| TLT12830A | 30-Aug-2012 | - | - | 3.221652 | 99.211881 | 0 | THB | - |
| TLT128A | 16-Aug-2012 | 21-Feb-2012 | 3.14 | 3.210526 | 100.273477 | 1.315562 | THB | - |
| TLT12917A | 17-Sep-2012 | - | - | 3.243662 | 99.049356 | 0 | THB | - |
| TLT12920A | 20-Sep-2012 | - | - | 3.247275 | 99.022129 | 0 | THB | - |
| TLT12920B | 20-Sep-2012 | - | - | 3.247275 | 99.022129 | 0 | THB | - |
| TLT12925A | 25-Sep-2012 | - | - | 3.253296 | 98.976656 | 0 | THB | - |
| TLT12925B | 25-Sep-2012 | - | - | 3.253296 | 98.976656 | 0 | THB | - |
| TLT12926A | 26-Sep-2012 | - | - | 3.254501 | 98.967547 | 0 | THB | - |
| TLT129A | 04-Sep-2012 | 18-May-2012 | 3.22 | 3.222579 | 99.977852 | 0.780274 | THB | - |
| TLT12D14A | 14-Dec-2012 | - | - | 3.34863 | 98.233595 | 0 | THB | - |
| TLT12D20A | 20-Dec-2012 | - | - | 3.355423 | 98.176881 | 0 | THB | - |
| TLT12DA | 23-Dec-2012 | 29-May-2012 | 3.2075 | 3.241256 | 99.916625 | 1.367397 | THB | - |
| TLT12N23A | 23-Nov-2012 | - | - | 3.32435 | 98.431139 | 0 | THB | - |
| TLT12O04A | 04-Oct-2012 | 28-May-2012 | 3.25 | 3.264135 | 98.894503 | 0 | THB | - |
| TLT12O08A | 08-Oct-2012 | - | - | 3.268952 | 98.857867 | 0 | THB | - |
| TLT13218A | 18-Feb-2013 | - | - | 3.42335 | 97.601627 | 0 | THB | - |
| TLT134A | 02-Apr-2013 | 11-May-2012 | 3.44 | 3.394259 | 99.662254 | 0.550685 | THB | - |
| TLT136A | 11-Jun-2013 | 29-May-2012 | 3.33 | 3.363613 | 99.366034 | -0.074795 | THB | - |
| TLT138A | 20-Aug-2013 | 02-Apr-2012 | 3.65 | 3.535575 | 99.461918 | 0.860712 | THB | - |
| TLT139A | 03-Sep-2013 | 09-Mar-2012 | 3.52 | 3.508287 | 99.971708 | 0.863014 | THB | - |
| TLT13DA | 23-Dec-2013 | 22-May-2012 | 3.56 | 3.543133 | 100.078974 | 1.587945 | THB | - |
| TLT13OA | 29-Oct-2013 | 29-May-2012 | 3.54 | 3.493677 | 100.056149 | 0.320055 | THB | - |
| TLT145A | 25-May-2014 | 13-Dec-2011 | 3.55 | 3.646911 | 98.797218 | 0.057918 | THB | - |
| TLT149A | 03-Sep-2014 | 12-Mar-2012 | 3.66 | 3.723325 | 99.887656 | 0.907397 | THB | - |
| TMB12625A | 25-Jun-2012 | - | - | 3.039374 | 99.992958 | 0.59 | THB | - |
| TMB19NA | 06-Nov-2019 | 13-Oct-2011 | 5.75 | 5.768323 | 101.462532 | 0.356164 | THB | - |
| TMB204A | 02-Apr-2020 | 03-Aug-2011 | 5.75 | 5.525306 | 99.613958 | 0.772603 | THB | - |
| TMB225A | 18-May-2022 | - | - | - | 92.327869 | - | THB | - |
| TOLC154A | 04-Apr-2015 | - | - | 4.304917 | 100.373085 | 0.707123 | THB | - |
| TOP126A | 05-Jun-2012 | 11-Apr-2012 | 3.13 | 3.123848 | 100.010683 | 2.324548 | THB | - |
| TOP130A | 31-Oct-2013 | 23-Mar-2012 | 3.58 | 3.536525 | 102.936572 | 0.499726 | THB | - |
| TOP142A | 13-Feb-2014 | 21-May-2012 | 3.75 | 3.757336 | 103.183358 | 0.27589 | THB | - |
| TOP173A | 23-Mar-2017 | - | - | 3.843341 | 100.617933 | 0.765205 | THB | - |

| Symbol | Maturity | Last Trade Date | Last Exec. Yield | Market Yield | Clean Price | AI % | Currency | Index Ratio |
|------------|-------------|-----------------|------------------|--------------|-------------|----------|----------|-------------|
| TOP224A | 30-Apr-2022 | - | - | 4.473819 | 102.578509 | 0.420822 | THB | - |
| TOP273A | 23-Mar-2027 | 26-Apr-2012 | 5.04 | 5.007245 | 100.415364 | 0.968493 | THB | - |
| TRT12606A | 06-Jun-2012 | 08-Mar-2012 | 3.8 | 3.466374 | 99.952538 | 0 | THB | - |
| TRT12622A | 22-Jun-2012 | - | - | 3.466374 | 99.800962 | 0 | THB | - |
| TRT12731A | 31-Jul-2012 | 04-May-2012 | 3.8 | 3.625518 | 99.407555 | 0 | THB | - |
| TRT12817A | 17-Aug-2012 | 20-Apr-2012 | 3.8 | 3.710063 | 99.223407 | 0 | THB | - |
| TRT12817B | 17-Aug-2012 | 04-May-2012 | 3.8 | 3.710063 | 99.223407 | 0 | THB | - |
| TRUE13NA | 18-Nov-2013 | 25-Jan-2012 | 5.5 | 5.720446 | 100.65528 | 0.254795 | THB | - |
| TRUE144A | 07-Apr-2014 | - | - | 6.471843 | 100.050024 | 0.979452 | THB | - |
| TRUE144B | 07-Apr-2014 | 23-Nov-2011 | 5.85 | 5.943282 | 100.603644 | 1.087397 | THB | - |
| TRUE151A | 28-Jan-2015 | - | - | 7.024405 | 99.223396 | 1.009589 | THB | - |
| TSFC12N19A | 19-Nov-2012 | - | - | - | - | - | THB | - |
| TSFC12O23A | 23-Oct-2012 | - | - | - | - | - | THB | - |
| TTA157A | 09-Jul-2015 | 22-Nov-2010 | 3.26 | 4.102111 | 98.544884 | 0.52274 | THB | - |
| TTA176A | 29-Jun-2017 | 03-Dec-2010 | 3.78 | 4.315946 | 97.751861 | 0.554685 | THB | - |
| TTW142A | 26-Feb-2014 | 16-May-2012 | 3.685 | 3.665086 | 101.809487 | 1.249315 | THB | - |
| TTW162A | 26-Feb-2016 | 10-Feb-2012 | 3.75 | 4.193847 | 103.959822 | 1.407123 | THB | - |
| TTW192A | 22-Feb-2019 | - | - | 4.499797 | 99.426399 | 1.205479 | THB | - |
| TTW222A | 22-Feb-2022 | 05-Mar-2012 | 4.595 | 4.769729 | 98.691137 | 1.260274 | THB | - |
| TUF13NA | 12-Nov-2013 | 31-Jan-2012 | 3.655 | 3.77573 | 102.405052 | 0.30137 | THB | - |
| TUF147A | 27-Jul-2014 | 15-May-2012 | 3.83 | 3.810505 | 101.441418 | 0.432466 | THB | - |
| TUF167A | 27-Jul-2016 | 25-May-2012 | 4.135 | 4.07214 | 102.389835 | 0.450685 | THB | - |
| TUF217A | 27-Jul-2021 | - | - | 4.615919 | 103.004519 | 0.48137 | THB | - |
| UCJ12717A | 17-Jul-2012 | - | - | 3.302393 | 99.585533 | 0 | THB | - |
| UCJ12719A | 19-Jul-2012 | - | - | 3.305228 | 99.567221 | 0 | THB | - |
| UCJ12719B | 19-Jul-2012 | - | - | 3.305228 | 99.567221 | 0 | THB | - |
| UCJ12720A | 20-Jul-2012 | - | - | 3.306646 | 99.558056 | 0 | THB | - |
| UCJ12721A | 21-Jul-2012 | - | - | 3.308063 | 99.548885 | 0 | THB | - |
| UCJ12721B | 21-Jul-2012 | - | - | 3.308063 | 99.548885 | 0 | THB | - |
| UCJ12721C | 21-Jul-2012 | - | - | 3.308063 | 99.548885 | 0 | THB | - |
| UCJ12722A | 22-Jul-2012 | - | - | 3.309481 | 99.539708 | 0 | THB | - |
| UCJ12722B | 22-Jul-2012 | - | - | 3.309481 | 99.539708 | 0 | THB | - |
| UCJ12723A | 23-Jul-2012 | - | - | 3.310899 | 99.530525 | 0 | THB | - |
| UCJ12723B | 23-Jul-2012 | - | - | 3.310899 | 99.530525 | 0 | THB | - |
| UCJ12723C | 23-Jul-2012 | - | - | 3.310899 | 99.530525 | 0 | THB | - |
| UCJ12725A | 25-Jul-2012 | - | - | 3.313734 | 99.512141 | 0 | THB | - |
| UNIQ12720A | 20-Jul-2012 | - | - | 3.224312 | 99.569013 | 0 | THB | - |
| UNIQ12722B | 22-Jul-2012 | - | - | 3.229545 | 99.550776 | 0 | THB | - |
| VCC12627A | 27-Jun-2012 | - | - | 3.263874 | 99.768044 | 0 | THB | - |
| VN12624A | 24-Jun-2012 | - | - | 3.432874 | 99.784149 | 0 | THB | - |
| WMC12703A | 03-Jul-2012 | - | - | 3.238465 | 99.716884 | 0 | THB | - |
| WMC12717A | 17-Jul-2012 | - | - | 3.257792 | 99.591108 | 0 | THB | - |
| WMC12807A | 07-Aug-2012 | - | - | 3.286782 | 99.400291 | 0 | THB | - |
| WMC12N06A | 06-Nov-2012 | - | - | 3.391233 | 98.553252 | 0 | THB | - |
| WMC12O09A | 09-Oct-2012 | - | - | 3.361428 | 98.816943 | 0 | THB | - |
| WMC12O30A | 30-Oct-2012 | - | - | 3.383782 | 98.61946 | 0 | THB | - |
| WOORI152A | 06-Feb-2015 | - | - | 4.285911 | 99.484314 | 1.296658 | THB | - |
| WOORI162A | 06-Feb-2016 | - | - | 4.489067 | 99.09677 | 1.341151 | THB | - |
| WOORI192A | 06-Feb-2019 | 14-Feb-2012 | 4.465 | 4.641476 | 99.024814 | 1.420603 | 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.