

As of : 31-Jul-2012
Settlement Date : 01-Aug-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	5.07399	100.761831	0.838356	THB	-
AA148A	27-Aug-2014	19-Jun-2012	5.85	5.734802	100.693694	1.103014	THB	-
ADB169A	18-Sep-2016	31-Jul-2009	4	3.723309	106.869936	2.064219	THB	-
ADLC12814A	14-Aug-2012	16-Feb-2012	3.24	3.116081	99.889139	0	THB	-
ADLC12820A	20-Aug-2012	17-Feb-2012	3.248	3.116081	99.838056	0	THB	-
ADLC12822A	22-Aug-2012	23-Feb-2012	3.23	3.116081	99.821039	0	THB	-
ADLC12918A	18-Sep-2012	14-Mar-2012	3.32	3.140868	99.588653	0	THB	-
ADLC12921A	21-Sep-2012	22-Mar-2012	3.32	3.144586	99.562542	0	THB	-
ADLC12926A	26-Sep-2012	28-Jun-2012	3.195	3.150783	99.518918	0	THB	-
ADLC12O24A	24-Oct-2012	20-Apr-2012	3.41	3.185485	99.272237	0	THB	-
ADLC12O24B	24-Oct-2012	26-Apr-2012	3.4	3.185485	99.272237	0	THB	-
AEON128A	25-Aug-2012	-	-	4.000361	100.082176	2.250959	THB	-
AFD166A	29-Jun-2016	-	-	3.605182	103.589438	0.41589	THB	-
AIS134A	30-Apr-2013	27-Jul-2012	3.25	3.241437	101.208374	0.026849	THB	-
AIS139A	07-Sep-2013	08-Dec-2011	3.55	3.328904	102.836576	2.416438	THB	-
AIS141A	23-Jan-2014	25-Jan-2012	3.68	3.58359	102.980081	0.123288	THB	-
AP12808A	08-Aug-2012	-	-	3.163481	99.939367	0	THB	-
AP12809A	09-Aug-2012	01-Feb-2012	3.285	3.163481	99.930711	0	THB	-
AP12809B	09-Aug-2012	15-Feb-2012	3.235	3.163481	99.930711	0	THB	-
AP12816A	16-Aug-2012	-	-	3.163481	99.870163	0	THB	-
AP12816B	16-Aug-2012	08-May-2012	3.25	3.163481	99.870163	0	THB	-
AP12820A	20-Aug-2012	17-Feb-2012	3.232	3.163481	99.835596	0	THB	-
AP12823A	23-Aug-2012	-	-	3.163481	99.809687	0	THB	-
AP12926A	26-Sep-2012	-	-	3.198227	99.511709	0	THB	-
AP12927A	27-Sep-2012	-	-	3.199468	99.502841	0	THB	-
AP12927B	27-Sep-2012	-	-	3.199468	99.502841	0	THB	-
AP12D26A	26-Dec-2012	-	-	3.26305	98.702886	0	THB	-
AP12D26B	26-Dec-2012	-	-	3.26305	98.702886	0	THB	-
AP12D27A	27-Dec-2012	19-Jul-2012	3.31	3.263432	98.694027	0	THB	-
AP12D27B	27-Dec-2012	-	-	3.263432	98.694027	0	THB	-
AP12N06A	06-Nov-2012	08-May-2012	3.38	3.243952	99.145277	0	THB	-
AP12N12A	12-Nov-2012	18-May-2012	3.37	3.246244	99.092252	0	THB	-
AP12N13A	13-Nov-2012	23-May-2012	3.385	3.246626	99.083413	0	THB	-
AP12N21A	21-Nov-2012	18-May-2012	3.38	3.249681	99.012683	0	THB	-
AP12O17A	17-Oct-2012	-	-	3.224287	99.324403	0	THB	-
AP12O18A	18-Oct-2012	23-Apr-2012	3.36	3.225528	99.315428	0	THB	-
AP12O24A	24-Oct-2012	23-Apr-2012	3.33	3.232973	99.261468	0	THB	-
AP12O24B	24-Oct-2012	25-Apr-2012	3.325	3.232973	99.261468	0	THB	-
AP12O24C	24-Oct-2012	-	-	3.232973	99.261468	0	THB	-
AP12O25A	25-Oct-2012	-	-	3.234214	99.252457	0	THB	-
AP12O30A	30-Oct-2012	27-Apr-2012	3.35	3.240419	99.207326	0	THB	-
AP13123A	23-Jan-2013	20-Jul-2012	3.3	3.273745	98.454652	0	THB	-
AP13123B	23-Jan-2013	-	-	3.273745	98.454652	0	THB	-
AP132A	15-Feb-2013	16-Sep-2009	4.9	3.627273	100.656295	1.866027	THB	-
AP138A	04-Aug-2013	23-Dec-2010	3.93	3.714128	100.084741	-0.031233	THB	-
AP139A	30-Sep-2013	23-Feb-2010	3.805	3.642592	100.17977	-0.031233	THB	-
AP141A	19-Jan-2014	02-Feb-2011	3.69	3.734392	99.659366	0.124658	THB	-
AP147A	27-Jul-2014	16-Nov-2011	4.05	3.862636	100.729001	0.058219	THB	-
AP147B	27-Jul-2014	-	-	3.977176	100.510135	0.058219	THB	-
AP151A	08-Jan-2015	30-Jul-2012	4.04	4.060768	101.595715	0.29589	THB	-
AP157A	09-Jul-2015	28-Dec-2010	4.17	4.000293	99.990055	0.252055	THB	-
AP157B	09-Jul-2015	-	-	4.014722	101.328719	0.283562	THB	-
AP159A	07-Sep-2015	-	-	4.010891	101.844117	0.700685	THB	-
AP161A	27-Jan-2016	-	-	4.084619	99.717738	0.054795	THB	-
AP162A	28-Feb-2016	-	-	4.096725	102.151798	0.819863	THB	-
AP169A	08-Sep-2016	-	-	4.217767	101.010386	0.664274	THB	-
ART12928A	28-Sep-2012	30-Mar-2012	3.35	3.266495	99.483621	0	THB	-
ART12N07A	07-Nov-2012	-	-	3.304988	99.120438	0	THB	-
ASK12809A	09-Aug-2012	13-Feb-2012	3.645	3.364481	99.926312	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ASK12809B	09-Aug-2012	08-May-2012	3.63	3.364481	99.926312	0	THB	-
ASK12809C	09-Aug-2012	16-May-2012	3.63	3.364481	99.926312	0	THB	-
ASK12809D	09-Aug-2012	08-Jun-2012	3.49	3.364481	99.926312	0	THB	-
ASK12814A	14-Aug-2012	16-Feb-2012	3.63	3.364481	99.880313	0	THB	-
ASK12815A	15-Aug-2012	17-May-2012	3.63	3.364481	99.871118	0	THB	-
ASK12816A	16-Aug-2012	-	-	3.364481	99.861925	0	THB	-
ASK12816B	16-Aug-2012	-	-	3.364481	99.861925	0	THB	-
ASK12816C	16-Aug-2012	16-May-2012	3.64	3.364481	99.861925	0	THB	-
ASK12817A	17-Aug-2012	-	-	3.364481	99.852733	0	THB	-
ASK12817B	17-Aug-2012	-	-	3.364481	99.852733	0	THB	-
ASK12817C	17-Aug-2012	30-Apr-2012	3.63	3.364481	99.852733	0	THB	-
ASK12823A	23-Aug-2012	27-Feb-2012	3.645	3.364481	99.79762	0	THB	-
ASK12827A	27-Aug-2012	27-Feb-2012	3.63	3.364481	99.760911	0	THB	-
ASK12827B	27-Aug-2012	06-Jun-2012	3.63	3.364481	99.760911	0	THB	-
ASK12828A	28-Aug-2012	28-May-2012	3.64	3.364481	99.751738	0	THB	-
ASK12829A	29-Aug-2012	-	-	3.364481	99.742567	0	THB	-
ASK12830A	30-Aug-2012	06-Mar-2012	3.645	3.368349	99.733092	0	THB	-
ASK12830B	30-Aug-2012	24-May-2012	3.63	3.368349	99.733092	0	THB	-
ASK12830C	30-Aug-2012	01-Jun-2012	3.63	3.368349	99.733092	0	THB	-
ASK12904A	04-Sep-2012	06-Mar-2012	3.63	3.387689	99.685427	0	THB	-
ASK12904B	04-Sep-2012	-	-	3.387689	99.685427	0	THB	-
ASK12904C	04-Sep-2012	08-Jun-2012	3.59	3.387689	99.685427	0	THB	-
ASK12904D	04-Sep-2012	14-Jun-2012	3.64	3.387689	99.685427	0	THB	-
ASK12905A	05-Sep-2012	-	-	3.391556	99.675837	0	THB	-
ASK12906A	06-Sep-2012	02-Jul-2012	3.495	3.395424	99.666227	0	THB	-
ASK12913A	13-Sep-2012	14-Mar-2012	3.64	3.4225	99.598421	0	THB	-
ASK12913B	13-Sep-2012	14-Jun-2012	3.64	3.4225	99.598421	0	THB	-
ASK12913C	13-Sep-2012	15-Jun-2012	3.64	3.4225	99.598421	0	THB	-
ASK12914A	14-Sep-2012	-	-	3.426368	99.588657	0	THB	-
ASK12927A	27-Sep-2012	29-Jun-2012	3.64	3.476651	99.460003	0	THB	-
ASK12927B	27-Sep-2012	-	-	3.476651	99.460003	0	THB	-
ASK12927C	27-Sep-2012	26-Jul-2012	3.48	3.476651	99.460003	0	THB	-
ASK12927D	27-Sep-2012	31-Jul-2012	3.49	3.49	99.457941	0	THB	-
ASK12927E	27-Sep-2012	-	-	3.476651	99.460003	0	THB	-
ASK12928A	28-Sep-2012	29-Jun-2012	3.63	3.480519	99.449973	0	THB	-
ASK12D11A	11-Dec-2012	12-Jun-2012	3.64	3.636436	98.701976	0	THB	-
ASK12D13A	13-Dec-2012	15-Jun-2012	3.64	3.637815	98.682075	0	THB	-
ASK12D27A	27-Dec-2012	28-Jun-2012	3.63	3.647471	98.54258	0	THB	-
ASK12D27B	27-Dec-2012	29-Jun-2012	3.63	3.647471	98.54258	0	THB	-
ASK12N01A	01-Nov-2012	03-May-2012	3.63	3.60885	99.098572	0	THB	-
ASK12N01B	01-Nov-2012	-	-	3.60885	99.098572	0	THB	-
ASK12N06A	06-Nov-2012	30-Apr-2012	3.63	3.612298	99.049147	0	THB	-
ASK12N08A	08-Nov-2012	04-May-2012	3.645	3.613677	99.029366	0	THB	-
ASK12N08B	08-Nov-2012	10-May-2012	3.64	3.613677	99.029366	0	THB	-
ASK12N08C	08-Nov-2012	19-Jul-2012	3.63	3.613677	99.029366	0	THB	-
ASK12N12A	12-Nov-2012	11-May-2012	3.63	3.616436	98.989781	0	THB	-
ASK12N13A	13-Nov-2012	14-May-2012	3.64	3.617126	98.979881	0	THB	-
ASK12N15A	15-Nov-2012	17-May-2012	3.55	3.618505	98.960075	0	THB	-
ASK12N15B	15-Nov-2012	-	-	3.618505	98.960075	0	THB	-
ASK12N20A	20-Nov-2012	16-May-2012	3.63	3.621953	98.91053	0	THB	-
ASK12N21A	21-Nov-2012	24-May-2012	3.63	3.622643	98.900615	0	THB	-
ASK12N22A	22-Nov-2012	01-Jun-2012	3.645	3.623333	98.890699	0	THB	-
ASK12N27A	27-Nov-2012	24-May-2012	3.63	3.626781	98.841095	0	THB	-
ASK12N27B	27-Nov-2012	01-Jun-2012	3.63	3.626781	98.841095	0	THB	-
ASK12N29A	29-Nov-2012	28-May-2012	3.645	3.62816	98.821241	0	THB	-
ASK12N29B	29-Nov-2012	07-Jun-2012	3.63	3.62816	98.821241	0	THB	-
ASK12O09A	09-Oct-2012	05-Apr-2012	3.63	3.523066	99.338402	0	THB	-
ASK12O09B	09-Oct-2012	04-Jul-2012	3.63	3.523066	99.338402	0	THB	-
ASK12O09C	09-Oct-2012	10-Jul-2012	3.64	3.523066	99.338402	0	THB	-
ASK12O11A	11-Oct-2012	10-Jul-2012	3.63	3.530802	99.317871	0	THB	-
ASK12O12A	12-Oct-2012	19-Apr-2012	3.64	3.53467	99.307578	0	THB	-
ASK12O12B	12-Oct-2012	-	-	3.53467	99.307578	0	THB	-
ASK12O12C	12-Oct-2012	13-Jul-2012	3.635	3.53467	99.307578	0	THB	-
ASK12O12D	12-Oct-2012	12-Jul-2012	3.63	3.53467	99.307578	0	THB	-
ASK12O12E	12-Oct-2012	18-Jul-2012	3.635	3.53467	99.307578	0	THB	-

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ASK12O18A	18-Oct-2012	23-Apr-2012	3.645	3.557877	99.245424	0	THB	-
ASK12O18B	18-Oct-2012	17-Jul-2012	3.63	3.557877	99.245424	0	THB	-
ASK12O19A	19-Oct-2012	25-Apr-2012	3.63	3.561745	99.234999	0	THB	-
ASK12O19B	19-Oct-2012	30-Apr-2012	3.63	3.561745	99.234999	0	THB	-
ASK12O19C	19-Oct-2012	-	-	3.561745	99.234999	0	THB	-
ASK12O19D	19-Oct-2012	-	-	3.561745	99.234999	0	THB	-
ASK12O19E	19-Oct-2012	-	-	3.561745	99.234999	0	THB	-
ASK12O24A	24-Oct-2012	26-Apr-2012	3.63	3.581085	99.182596	0	THB	-
ASK12O24B	24-Oct-2012	27-Apr-2012	3.64	3.581085	99.182596	0	THB	-
ASK12O24C	24-Oct-2012	30-Apr-2012	3.63	3.581085	99.182596	0	THB	-
ASK12O25A	25-Oct-2012	26-Jul-2012	3.63	3.584952	99.17206	0	THB	-
ASK12O26A	26-Oct-2012	27-Jul-2012	3.63	3.58882	99.161505	0	THB	-
ASK13103A	03-Jan-2013	06-Jul-2012	3.63	3.652298	98.472712	0	THB	-
ASK13108A	08-Jan-2013	29-Jun-2012	3.64	3.655746	98.422757	0	THB	-
ASK13110A	10-Jan-2013	29-Jun-2012	3.64	3.657126	98.402763	0	THB	-
ASK13115A	15-Jan-2013	18-Jul-2012	3.64	3.660574	98.352751	0	THB	-
ASK13115B	15-Jan-2013	13-Jul-2012	3.64	3.660574	98.352751	0	THB	-
ASK13116A	16-Jan-2013	13-Jul-2012	3.63	3.661264	98.342743	0	THB	-
ASK13117A	17-Jan-2013	-	-	3.661953	98.332735	0	THB	-
ASK13117B	17-Jan-2013	20-Jul-2012	3.63	3.661953	98.332735	0	THB	-
ASK13123A	23-Jan-2013	23-Jul-2012	3.64	3.666091	98.272647	0	THB	-
ASK13123B	23-Jan-2013	26-Jul-2012	3.64	3.666091	98.272647	0	THB	-
ASK13124A	24-Jan-2013	24-Jul-2012	3.635	3.666781	98.262627	0	THB	-
ASK13124B	24-Jan-2013	24-Jul-2012	3.63	3.666781	98.262627	0	THB	-
ASK13124C	24-Jan-2013	24-Jul-2012	3.635	3.666781	98.262627	0	THB	-
ASK13124D	24-Jan-2013	25-Jul-2012	3.64	3.666781	98.262627	0	THB	-
ASK13124E	24-Jan-2013	27-Jul-2012	3.6	3.666781	98.262627	0	THB	-
ASK13129A	29-Jan-2013	30-Jul-2012	3.645	3.670229	98.212502	0	THB	-
ASK135A	14-May-2013	26-Dec-2011	4.5	4.16289	100.337096	-0.163836	THB	-
ASK139A	23-Sep-2013	08-Mar-2012	4.59	4.311303	100.309952	0.491507	THB	-
ATP12O03A	03-Oct-2012	-	-	3.328914	99.428703	0	THB	-
AYCAL12803A	03-Aug-2012	-	-	3.180981	99.982573	0	THB	-
AYCAL12809A	09-Aug-2012	-	-	3.180981	99.930328	0	THB	-
AYCAL12809B	09-Aug-2012	-	-	3.180981	99.930328	0	THB	-
AYCAL12809C	09-Aug-2012	-	-	3.180981	99.930328	0	THB	-
AYCAL12809D	09-Aug-2012	-	-	3.180981	99.930328	0	THB	-
AYCAL12809E	09-Aug-2012	-	-	3.180981	99.930328	0	THB	-
AYCAL12809F	09-Aug-2012	-	-	3.180981	99.930328	0	THB	-
AYCAL12816A	16-Aug-2012	-	-	3.180981	99.869445	0	THB	-
AYCAL12820A	20-Aug-2012	-	-	3.180981	99.834688	0	THB	-
AYCAL12822A	22-Aug-2012	-	-	3.180981	99.817319	0	THB	-
AYCAL12823A	23-Aug-2012	-	-	3.180981	99.808637	0	THB	-
AYCAL12823B	23-Aug-2012	-	-	3.180981	99.808637	0	THB	-
AYCAL12830A	30-Aug-2012	-	-	3.182103	99.747813	0	THB	-
AYCAL12830B	30-Aug-2012	-	-	3.182103	99.747813	0	THB	-
AYCAL12906A	06-Sep-2012	-	-	3.189956	99.686361	0	THB	-
AYCAL12919A	19-Sep-2012	-	-	3.204541	99.571644	0	THB	-
AYCAL12920A	20-Sep-2012	-	-	3.205663	99.562788	0	THB	-
AYCAL12926A	26-Sep-2012	-	-	3.212394	99.509557	0	THB	-
AYCAL12927A	27-Sep-2012	-	-	3.213516	99.500669	0	THB	-
AYCAL12927B	27-Sep-2012	-	-	3.213516	99.500669	0	THB	-
AYCAL12D06A	06-Dec-2012	-	-	3.26007	98.878397	0	THB	-
AYCAL12D06B	06-Dec-2012	-	-	3.26007	98.878397	0	THB	-
AYCAL12D06C	06-Dec-2012	-	-	3.26007	98.878397	0	THB	-
AYCAL12D12A	12-Dec-2012	-	-	3.261472	98.825531	0	THB	-
AYCAL12D12B	12-Dec-2012	-	-	3.261472	98.825531	0	THB	-
AYCAL12D13A	13-Dec-2012	-	-	3.261705	98.816721	0	THB	-
AYCAL12D19A	19-Dec-2012	-	-	3.263107	98.763869	0	THB	-
AYCAL12D20A	20-Dec-2012	-	-	3.263341	98.755061	0	THB	-
AYCAL12D26A	26-Dec-2012	-	-	3.264742	98.702222	0	THB	-
AYCAL12D27A	27-Dec-2012	-	-	3.264976	98.693417	0	THB	-
AYCAL12D27B	27-Dec-2012	-	-	3.264976	98.693417	0	THB	-
AYCAL12N01A	01-Nov-2012	-	-	3.251894	99.187008	0	THB	-
AYCAL12N06A	06-Nov-2012	-	-	3.253062	99.142897	0	THB	-
AYCAL12N08A	08-Nov-2012	-	-	3.253529	99.125255	0	THB	-

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AYCAL12N13A	13-Nov-2012	-	-	3.254697	99.081155	0	THB	-
AYCAL12N13B	13-Nov-2012	-	-	3.254697	99.081155	0	THB	-
AYCAL12N15A	15-Nov-2012	-	-	3.255164	99.063518	0	THB	-
AYCAL12N20A	20-Nov-2012	-	-	3.256332	99.019429	0	THB	-
AYCAL12N20B	20-Nov-2012	-	-	3.256332	99.019429	0	THB	-
AYCAL12N20C	20-Nov-2012	-	-	3.256332	99.019429	0	THB	-
AYCAL12N21A	21-Nov-2012	-	-	3.256566	99.010612	0	THB	-
AYCAL12N29A	29-Nov-2012	-	-	3.258435	98.940088	0	THB	-
AYCAL12N29B	29-Nov-2012	-	-	3.258435	98.940088	0	THB	-
AYCAL12N30A	30-Nov-2012	-	-	3.258668	98.931274	0	THB	-
AYCAL12O04A	04-Oct-2012	-	-	3.221369	99.43833	0	THB	-
AYCAL12O11A	11-Oct-2012	-	-	3.229222	99.375771	0	THB	-
AYCAL12O11B	11-Oct-2012	-	-	3.229222	99.375771	0	THB	-
AYCAL12O12A	12-Oct-2012	-	-	3.230344	99.366816	0	THB	-
AYCAL12O18A	18-Oct-2012	-	-	3.237075	99.312994	0	THB	-
AYCAL12O18B	18-Oct-2012	-	-	3.237075	99.312994	0	THB	-
AYCAL12O18C	18-Oct-2012	-	-	3.237075	99.312994	0	THB	-
AYCAL12O24A	24-Oct-2012	-	-	3.243807	99.259012	0	THB	-
AYCAL12O24B	24-Oct-2012	-	-	3.243807	99.259012	0	THB	-
AYCAL12O24C	24-Oct-2012	-	-	3.243807	99.259012	0	THB	-
AYCAL12O25A	25-Oct-2012	-	-	3.244929	99.249999	0	THB	-
AYCAL12O25B	25-Oct-2012	-	-	3.244929	99.249999	0	THB	-
AYCAL12OA	21-Oct-2012	31-Jul-2012	3.08	3.08	100.19267	1.117808	THB	-
AYCAL13103A	03-Jan-2013	-	-	3.266611	98.631789	0	THB	-
AYCAL13103B	03-Jan-2013	-	-	3.266611	98.631789	0	THB	-
AYCAL13103C	03-Jan-2013	-	-	3.266611	98.631789	0	THB	-
AYCAL13103D	03-Jan-2013	-	-	3.266611	98.631789	0	THB	-
AYCAL13103E	03-Jan-2013	-	-	3.266611	98.631789	0	THB	-
AYCAL13107A	07-Jan-2013	-	-	3.267546	98.596579	0	THB	-
AYCAL13108A	08-Jan-2013	-	-	3.267779	98.587778	0	THB	-
AYCAL13110A	10-Jan-2013	-	-	3.268247	98.570176	0	THB	-
AYCAL13110B	10-Jan-2013	-	-	3.268247	98.570176	0	THB	-
AYCAL13110C	10-Jan-2013	-	-	3.268247	98.570176	0	THB	-
AYCAL13110D	10-Jan-2013	-	-	3.268247	98.570176	0	THB	-
AYCAL13110E	10-Jan-2013	-	-	3.268247	98.570176	0	THB	-
AYCAL13110F	10-Jan-2013	-	-	3.268247	98.570176	0	THB	-
AYCAL13110G	10-Jan-2013	-	-	3.268247	98.570176	0	THB	-
AYCAL13116A	16-Jan-2013	-	-	3.269648	98.517379	0	THB	-
AYCAL13117A	17-Jan-2013	-	-	3.269882	98.50858	0	THB	-
AYCAL13123A	23-Jan-2013	-	-	3.271284	98.455796	0	THB	-
AYCAL13124A	24-Jan-2013	-	-	3.271517	98.447	0	THB	-
AYCAL13124B	24-Jan-2013	-	-	3.271517	98.447	0	THB	-
AYCAL13129A	29-Jan-2013	-	-	3.272685	98.403024	0	THB	-
AYCAL13129B	29-Jan-2013	-	-	3.272685	98.403024	0	THB	-
AYCAL13131A	31-Jan-2013	-	-	3.273125	98.385449	0	THB	-
AYCAL132A	25-Feb-2013	31-Jul-2012	3.305	3.305	100.0169	1.441479	THB	-
AYCAL13OA	21-Oct-2013	21-Mar-2012	3.6	3.427143	101.143903	1.229589	THB	-
AYCAL145A	12-May-2014	31-Jul-2012	3.66	3.66	100.034881	-0.110904	THB	-
AYCAL155A	20-May-2015	31-Jul-2012	4.03	4.03	100.04486	0.133151	THB	-
AYCAL156A	16-Jun-2015	26-Jun-2012	3.7925	3.629168	101.406618	0.523014	THB	-
BAAC134A	06-Apr-2013	30-Jul-2012	3.15	3.128421	100.069376	0.231507	THB	-
BAAC136A	10-Jun-2013	-	-	3.130591	100.210339	0.501534	THB	-
BAAC136B	26-Jun-2013	31-Jul-2012	3.195	3.195	100.024476	0.318575	THB	-
BAAC137A	03-Jul-2013	29-Jun-2012	3.27	3.131359	100.110332	0.259808	THB	-
BAAC137B	03-Jul-2013	02-Jul-2012	3.28	3.131359	100.11933	0.260603	THB	-
BAAC137C	03-Jul-2013	-	-	3.131359	100.137326	0.262192	THB	-
BAAC137D	03-Jul-2013	31-Jul-2012	3.24	3.24	100.050658	0.263225	THB	-
BAAC137E	03-Jul-2013	-	-	3.131359	100.182319	0.266164	THB	-
BAAC137F	03-Jul-2013	02-Jul-2012	3.35	3.131359	100.182319	0.266164	THB	-
BAAC137G	03-Jul-2013	-	-	3.131359	100.209313	0.268548	THB	-
BAAC137H	03-Jul-2013	-	-	3.131359	100.209313	0.268548	THB	-
BAAC137I	20-Jul-2013	20-Jul-2012	3.38	3.131926	100.220898	0.111123	THB	-
BAAC139A	25-Sep-2013	25-Sep-2008	4.45	3.176948	101.405345	1.57274	THB	-
BAAC13DA	06-Dec-2013	-	-	3.203697	100.191594	0.239342	THB	-
BAAC13NA	06-Nov-2013	06-Jul-2012	3.38	3.198744	100.211196	0.240767	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BAAC13NB	06-Nov-2013	18-Jul-2012	3.24	3.198744	100.161954	0.237918	THB	-
BAAC13NC	06-Nov-2013	-	-	3.198744	100.174265	0.23863	THB	-
BAAC13ND	13-Nov-2013	11-Jul-2012	3.34	3.1999	100.163474	0.173863	THB	-
BAAC13OA	20-Oct-2013	19-Jul-2012	3.4	3.195938	100.231451	0.111781	THB	-
BAAC141A	06-Jan-2014	-	-	3.208815	100.222423	0.240767	THB	-
BAAC141B	13-Jan-2014	11-Jul-2012	3.38	3.20997	100.224302	0.175945	THB	-
BAAC14OA	06-Oct-2014	17-Jun-2011	3.68	3.244813	101.359808	1.250137	THB	-
BAAC152A	05-Feb-2015	23-Jul-2012	3.31	3.264713	100.682759	-0.038904	THB	-
BAAC152B	19-Feb-2015	24-Jul-2012	3.3	3.267403	100.810868	1.617534	THB	-
BAAC159A	25-Sep-2015	-	-	3.293952	103.707296	1.608082	THB	-
BAAC169A	25-Sep-2016	-	-	3.322916	103.353618	1.484384	THB	-
BAAC172A	05-Feb-2017	18-Jan-2012	3.31	3.35517	102.554371	-0.043507	THB	-
BAAC179A	25-Sep-2017	-	-	3.390191	104.011083	1.502055	THB	-
BAAC189A	25-Sep-2018	-	-	3.431581	104.702112	1.516192	THB	-
BAAC192A	05-Feb-2019	02-Feb-2009	4.292165	3.448425	104.87095	-0.047014	THB	-
BAAC192B	19-Feb-2019	13-Feb-2009	4.292165	3.454059	104.866687	1.927562	THB	-
BANPU184A	01-Apr-2018	18-Jul-2012	4.3	4.2	101.488906	1.336986	THB	-
BANPU195A	24-May-2019	18-Jun-2012	4.27	4.2	103.087741	0.894164	THB	-
BANPU214A	01-Apr-2021	23-May-2011	4.7	4.268384	104.036106	1.43726	THB	-
BANPU225A	24-May-2022	02-Jul-2012	4.5725	4.338954	104.736209	0.933863	THB	-
BANPU234A	01-Apr-2023	03-May-2011	4.74	4.450332	104.44662	1.664548	THB	-
BANPU264A	01-Apr-2026	-	-	4.515878	105.794515	1.701315	THB	-
BAY12803A	03-Aug-2012	-	-	3.035981	100.000223	0.764384	THB	-
BAY12806A	06-Aug-2012	-	-	3.035981	100.001714	1.28	THB	-
BAY12809A	09-Aug-2012	-	-	3.035981	100.001981	0.776712	THB	-
BAY12810A	10-Aug-2012	-	-	3.035981	100.002235	0.768082	THB	-
BAY12817A	17-Aug-2012	-	-	3.035981	100.007268	1.251616	THB	-
BAY12830A	30-Aug-2012	-	-	3.036813	100.015553	1.381781	THB	-
BAY12830B	30-Aug-2012	-	-	3.036813	100.013618	1.362329	THB	-
BAY12830C	30-Aug-2012	-	-	3.036813	100.013639	1.353425	THB	-
BAY12830D	30-Aug-2012	-	-	3.036813	100.015572	1.209452	THB	-
BAY12830E	30-Aug-2012	-	-	3.036813	100.018119	1.139178	THB	-
BAY12830F	30-Aug-2012	-	-	3.036813	100.018162	1.121096	THB	-
BAY12830G	30-Aug-2012	-	-	3.036813	100.018162	1.121096	THB	-
BAY12830H	30-Aug-2012	-	-	3.036813	100.005404	0.823233	THB	-
BAY12830I	30-Aug-2012	-	-	3.036813	100.008654	0.790329	THB	-
BAY12830J	30-Aug-2012	-	-	3.036813	99.992711	0.169726	THB	-
BAY12831A	31-Aug-2012	-	-	3.037645	100.021963	1.134685	THB	-
BAY12905A	05-Sep-2012	-	-	3.041806	100.016887	1.366521	THB	-
BAY12906A	06-Sep-2012	-	-	3.042639	100.016315	1.362329	THB	-
BAY12906B	06-Sep-2012	-	-	3.042639	100.01167	1.271233	THB	-
BAY12906C	06-Sep-2012	-	-	3.042639	100.016607	1.264384	THB	-
BAY12910A	10-Sep-2012	-	-	3.045967	100.01799	1.291096	THB	-
BAY12912A	12-Sep-2012	-	-	3.047632	100.018693	1.291096	THB	-
BAY12913A	13-Sep-2012	-	-	3.048464	100.020357	1.250411	THB	-
BAY12913B	13-Sep-2012	-	-	3.048464	100.019229	1.237671	THB	-
BAY12917A	17-Sep-2012	-	-	3.051793	100.020613	1.228767	THB	-
BAY12919A	19-Sep-2012	-	-	3.053457	100.041199	1.257534	THB	-
BAY12920A	20-Sep-2012	-	-	3.05429	100.031207	1.209753	THB	-
BAY12924A	24-Sep-2012	-	-	3.057618	100.04493	1.220274	THB	-
BAY12925A	25-Sep-2012	-	-	3.058451	100.035164	1.213397	THB	-
BAY12926A	26-Sep-2012	-	-	3.059283	100.035715	1.204274	THB	-
BAY12927A	27-Sep-2012	-	-	3.060115	100.036392	1.167781	THB	-
BAY12927B	27-Sep-2012	-	-	3.060115	100.025714	1.12537	THB	-
BAY12927C	27-Sep-2012	-	-	3.060115	100.028832	1.123288	THB	-
BAY12927D	27-Sep-2012	-	-	3.060115	99.999743	0.050301	THB	-
BAY12928A	28-Sep-2012	-	-	3.060947	100.019857	1.093918	THB	-
BAY12N01A	01-Nov-2012	-	-	3.08861	100.026251	0.855726	THB	-
BAY12N08A	08-Nov-2012	-	-	3.090011	100.033778	0.790027	THB	-
BAY12N14A	14-Nov-2012	-	-	3.091211	100.038762	0.739041	THB	-
BAY12O04A	04-Oct-2012	-	-	3.06594	100.017802	1.043288	THB	-
BAY12O04B	04-Oct-2012	-	-	3.06594	100.026435	1.059589	THB	-
BAY12O05A	05-Oct-2012	-	-	3.066773	100.014707	0.984493	THB	-
BAY12O08A	08-Oct-2012	-	-	3.069269	100.034431	1.135726	THB	-
BAY12O11A	11-Oct-2012	-	-	3.071766	100.019015	0.973151	THB	-

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BAY12O18A	18-Oct-2012	-	-	3.077591	100.013717	0.903233	THB	-
BAY12O31A	31-Oct-2012	-	-	3.08841	100.033447	0.854795	THB	-
BAY13124A	24-Jan-2013	-	-	3.105418	99.996674	0.050959	THB	-
BAY13131A	31-Jan-2013	-	-	3.106669	99.996056	0.042466	THB	-
BAY133A	18-Mar-2013	-	-	3.245408	100.150431	0.421918	THB	-
BAY142A	24-Feb-2014	10-Apr-2012	3.83	3.411316	100.654328	0.604932	THB	-
BAY142B	24-Feb-2014	19-Jul-2012	3.48	3.463487	100.349983	0.699452	THB	-
BAY152A	24-Feb-2015	18-Jul-2012	3.7	3.658717	100.562048	0.623836	THB	-
BAY152B	24-Feb-2015	-	-	3.617666	100.435784	0.718356	THB	-
BAY206A	23-Jun-2020	20-Jul-2012	5.050261	5.023055	100.095748	0.464795	THB	-
BSTM11D141	09-Sep-2012	-	-				THB	-
BSTM121171	13-Oct-2012	-	-				THB	-
BSTM121271	23-Oct-2012	-	-				THB	-
BSTM121311	27-Oct-2012	-	-				THB	-
BSTM123061	01-Dec-2012	-	-				THB	-
BSTM123161	11-Dec-2012	-	-				THB	-
BSTM124181	13-Jan-2013	-	-				THB	-
BSTM125221	16-Feb-2013	-	-				THB	-
BSTM126291	26-Mar-2013	-	-				THB	-
BSTM127021	29-Mar-2013	-	-				THB	-
BSTM127061	02-Apr-2013	-	-				THB	-
BSTM127181	14-Apr-2013	-	-				THB	-
BSTM127231	19-Apr-2013	-	-				THB	-
BSTM127241	20-Apr-2013	-	-				THB	-
BSTM127251	21-Apr-2013	-	-				THB	-
BSTM127261	22-Apr-2013	-	-				THB	-
BSTM127271	23-Apr-2013	-	-				THB	-
BSTM127301	26-Apr-2013	-	-				THB	-
BSTM127311	27-Apr-2013	-	-				THB	-
BCP194A	30-Apr-2019	02-Jul-2012	4.7	4.456115	102.670958	0.431342	THB	-
BCP224A	30-Apr-2022	21-Jun-2012	5.1	4.81278	104.13271	0.469041	THB	-
BECL128A	02-Aug-2012	04-Jul-2012	3.14	3.077044	100.011485	2.419945	THB	-
BECL133A	15-Mar-2013	16-Sep-2009	4.1	3.436885	100.38538	1.56137	THB	-
BECL135A	17-May-2013	-	-	3.905	99.971425	1.425832	THB	-
BECL136A	03-Jun-2013	-	-	3.905	99.976734	1.571538	THB	-
BECL139A	11-Sep-2013	16-Mar-2012	3.72	3.552995	100.735662	1.618493	THB	-
BECL13NA	07-Nov-2013	20-Oct-2009	4.295	3.606744	102.8194	1.331233	THB	-
BECL144A	29-Apr-2014	21-Jun-2012	3.84	3.825611	99.780589	0.952877	THB	-
BECL148A	02-Aug-2014	06-May-2011	4.1	3.935233	102.413152	-0.014247	THB	-
BECL153A	28-Mar-2015	18-Apr-2012	4.12	3.727447	100.96394	1.422247	THB	-
BECL155A	30-May-2015	05-Feb-2010	2.85725	4.12725	99.990714	0.02261	THB	-
BECL173A	31-Mar-2017	09-Sep-2010	2.7125	4.225	99.993208	0.023151	THB	-
BECL18DA	29-Dec-2018	-	-	4.211732	102.151867	0.41589	THB	-
BECL214A	29-Apr-2021	23-May-2011	4.67	4.327401	102.820175	1.215562	THB	-
BGH133A	06-Mar-2013	11-Jul-2012	3.3	3.196245	100.944081	1.962521	THB	-
BGH143A	29-Mar-2014	05-Jul-2012	3.5	3.331904	100.699581	1.294521	THB	-
BGH146A	04-Jun-2014	06-Feb-2012	3.5	3.676062	101.973384	0.76274	THB	-
BGH153A	03-Mar-2015	30-Jul-2012	3.73	3.7266	100.625581	1.650658	THB	-
BGH166A	04-Jun-2016	13-Jul-2012	3.9	3.675308	105.937893	0.850137	THB	-
BH16DA	20-Dec-2016	12-Jun-2012	3.85	3.581997	102.197324	0.475233	THB	-
BH18DA	20-Dec-2018	15-Mar-2012	4.57	3.993012	103.325842	0.528164	THB	-
BH21DA	20-Dec-2021	-	-	4.796566	101.286518	0.57189	THB	-
BJC145A	31-May-2014	05-Apr-2012	3.8775	3.689814	100.131747	0.640384	THB	-
BJC157A	09-Jul-2015	26-Dec-2011	3.8	3.764354	99.116648	0.217397	THB	-
BJC165A	31-May-2016	05-Jan-2012	3.97	3.950423	100.094419	0.676055	THB	-
BMTA128A	29-Aug-2012	-	-	3.058481	100.108502	1.952575	THB	-
BMTA12DA	13-Dec-2012	30-Apr-2012	3.23	3.113635	100.589872	0.640356	THB	-
BMTA131A	25-Jan-2013	17-Jun-2009	3.35	3.123109	100.851597	0.094932	THB	-
BMTA133A	26-Mar-2013	25-May-2007	3.535	3.127251	100.604114	1.437808	THB	-
BMTA136A	01-Jun-2013	-	-	3.130955	100.291153	0.584397	THB	-
BMTA136B	14-Jun-2013	-	-	3.131674	100.61782	0.508511	THB	-
BMTA136C	23-Jun-2013	-	-	3.132171	100.131527	0.351534	THB	-
BMTA136D	30-Jun-2013	-	-	3.132558	100.045209	0.279671	THB	-
BMTA13DA	17-Dec-2013	12-Dec-2007	4.967	3.20808	102.342287	0.61237	THB	-
BMTA13OA	29-Oct-2013	17-Oct-2007	4.73676	3.199789	101.849964	1.220197	THB	-

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BMTA144A	10-Apr-2014	28-Mar-2008	4.17	3.224124	101.535613	1.290986	THB	-
BMTA144B	24-Apr-2014	22-Jan-2010	3.48	3.225195	101.484314	1.117479	THB	-
BMTA146A	07-Jun-2014	04-Jun-2007	3.808	3.232099	101.018124	0.573808	THB	-
BMTA146B	23-Jun-2014	-	-	3.234279	100.368104	0.367562	THB	-
BMTA146C	30-Jun-2014	-	-	3.235232	100.13124	0.290192	THB	-
BMTA14DA	13-Dec-2014	04-Feb-2010	3.5	3.258389	103.542164	0.648411	THB	-
BMTA152A	08-Feb-2015	13-Feb-2007	4.755	3.269574	103.648966	-0.091863	THB	-
BMTA156A	01-Jun-2015	-	-	3.291324	100.946179	0.609465	THB	-
BMTA156B	14-Jun-2015	17-Jan-2008	4.57	3.293263	101.993137	0.529973	THB	-
BMTA158A	26-Aug-2015	-	-	3.299141	99.570928	1.354932	THB	-
BMTA15DA	15-Dec-2015	04-Dec-2008	3.420752	3.302801	100.363816	0.440384	THB	-
BMTA15NA	04-Nov-2015	-	-	3.301264	102.765529	1.026548	THB	-
BMTA15OA	29-Oct-2015	-	-	3.301082	104.990804	1.272219	THB	-
BMTA164A	10-Apr-2016	28-Mar-2008	4.68	3.31777	104.685777	1.448877	THB	-
BMTA164B	24-Apr-2016	10-Apr-2008	4.49	3.319561	104.063995	1.217836	THB	-
BMTA166A	07-Jun-2016	29-Mar-2012	3.7	3.325191	102.339577	0.599726	THB	-
BMTA16NA	04-Nov-2016	28-Oct-2008	4.22	3.339452	103.448155	1.028986	THB	-
BMTA171A	04-Jan-2017	04-Jan-2012	3.46	3.362457	100.382152	0.265425	THB	-
BMTA174A	17-Apr-2017	01-Jun-2012	3.7	3.378176	101.528812	1.084395	THB	-
BMTA176A	25-Jun-2017	21-Jun-2012	3.75	3.398649	101.565989	0.380137	THB	-
BMTA179A	02-Sep-2017	01-Sep-2010	3.41	3.407001	100.044105	1.424219	THB	-
BMTA182A	08-Feb-2018	08-Feb-2012	3.34	3.428305	99.559947	-0.064055	THB	-
BMTA188A	26-Aug-2018	14-Sep-2010	3.28	3.444899	100.628557	1.531288	THB	-
BMTA18DA	13-Dec-2018	12-Jan-2012	3.39	3.451249	100.750798	0.481274	THB	-
BMTA197A	28-Jul-2019	30-Apr-2012	3.9725	3.480238	105.031805	0.047123	THB	-
BMTA199A	02-Sep-2019	-	-	3.482588	100.091957	1.457534	THB	-
BMTA19DA	04-Dec-2019	22-Jun-2012	3.78	3.485152	105.743128	0.696	THB	-
BMTA205A	06-May-2020	30-Apr-2010	3.658208	3.499105	101.066861	0.872384	THB	-
BMTA216A	16-Jun-2021	10-Jun-2011	3.75	3.531645	101.643063	0.472603	THB	-
BMTA217A	28-Jul-2021	27-Jul-2011	4.38	3.529708	106.485097	0.048	THB	-
BMTA21DA	04-Dec-2021	02-Feb-2012	3.45	3.523757	108.414614	0.72937	THB	-
BMTA21OA	28-Oct-2021	20-Oct-2009	4.85	3.525463	110.357258	1.262329	THB	-
BMTA21OB	17-Oct-2021	16-Jul-2012	3.7	3.525971	103.456739	1.152932	THB	-
BMTA222A	16-Feb-2022	10-Feb-2012	3.5	3.532042	99.74601	1.60137	THB	-
BMTA224A	02-Apr-2022	-	-	3.538741	103.902626	1.332658	THB	-
BMTA237A	28-Jul-2023	-	-	3.615334	107.497858	0.048767	THB	-
BOT128A	19-Aug-2012	31-Jul-2012	2.96	2.96	99.979105	1.114301	THB	-
BOT12DA	23-Dec-2012	31-Jul-2012	3.03	3.03	99.912633	0.301315	THB	-
BOT12OA	21-Oct-2012	31-Jul-2012	3.04	3.04	99.843129	0.656712	THB	-
BOT131A	14-Jan-2013	25-Jul-2012	3.03	3.025453	99.864361	0.135616	THB	-
BOT132A	17-Feb-2013	26-Jul-2012	3.05	3.04174	100.007678	1.387123	THB	-
BOT133A	16-Mar-2013	24-Jul-2012	3.207803	3.230025	99.857667	1.116798	THB	-
BOT133B	22-Mar-2013	25-Jun-2012	3.133388	3.146021	99.860677	0.32177	THB	-
BOT135A	20-May-2013	31-Jul-2012	3.04	3.04	99.640059	0.52	THB	-
BOT138A	18-Aug-2013	31-Jul-2012	3.04	3.04	100.392133	1.546027	THB	-
BOT139A	23-Sep-2013	25-Jul-2012	3.07	3.048933	99.485784	0.933151	THB	-
BOT13DA	22-Dec-2013	31-Jul-2012	3.04	3.04	99.939866	0.328767	THB	-
BOT13NA	18-Nov-2013	31-Jul-2012	3.04	3.04	99.342701	0.519863	THB	-
BOT141A	17-Jan-2014	20-Jul-2012	3.153448	3.155712	99.682234	0.120664	THB	-
BOT142A	15-Feb-2014	20-Jul-2012	3.265424	3.257636	99.674551	1.356391	THB	-
BOT143A	31-Mar-2014	31-Jul-2012	3.13	3.13	100.10554	1.078356	THB	-
BOT144A	30-Apr-2014	31-Jul-2012	3.15	3.15	100.245234	0.840822	THB	-
BOT145A	12-May-2014	30-Jul-2012	3.14	3.077868	100.417196	0.738986	THB	-
BOT149A	08-Sep-2014	31-Jul-2012	3.17	3.17	100.448428	1.36	THB	-
BOT151A	30-Jan-2015	31-Jul-2012	3.2	3.2	99.62997	0.016712	THB	-
BOT152A	24-Feb-2015	20-Jul-2012	3.27	3.098958	100.984142	1.524658	THB	-
BOT152B	13-Feb-2015	22-Jun-2012	3.252529	3.25993	99.467896	1.372538	THB	-
BOT157A	16-Jul-2015	31-Jul-2012	3.22	3.22	100.209646	0.144658	THB	-
BOT163A	01-Mar-2016	31-Jul-2012	3.24	3.24	99.917761	1.349753	THB	-
BOTS139A	03-Sep-2013	25-Jul-2012	3.1	3.034365	100.479398	1.447945	THB	-
BOTS148A	26-Aug-2014	-	-	3.162931	99.949668	-0.215332	THB	-
BOTS149A	05-Sep-2014	24-Mar-2011	3.6	3.085567	103.833207	2.041096	THB	-
BOTS152A	27-Feb-2015	27-Mar-2012	3.5	3.099286	103.439089	-0.320548	THB	-
BOTS169A	03-Sep-2016	20-Mar-2012	3.5	3.125927	106.948788	1.654795	THB	-
BOTS188A	26-Aug-2018	-	-	3.217845	104.534894	-0.239726	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BP145A	14-May-2014	05-Jun-2012	3.7	3.594977	101.187856	0.930685	THB	-
BP15NA	16-Nov-2015	-	-	3.74	113.042834	1.687671	THB	-
BP165A	14-May-2016	01-Feb-2012	3.76	3.845921	103.656708	1.060548	THB	-
BSL12913A	13-Sep-2012	-	-	3.447214	99.595532	0	THB	-
BSL12919A	19-Sep-2012	26-Jun-2012	3.46	3.458707	99.537826	0	THB	-
BSL12927A	27-Sep-2012	26-Jun-2012	3.46	3.474032	99.460407	0	THB	-
BSL12D13A	13-Dec-2012	14-Jun-2012	3.71	3.571651	98.705735	0	THB	-
BSL12D18A	18-Dec-2012	14-Jun-2012	3.71	3.575428	98.656689	0	THB	-
BSL12D26A	26-Dec-2012	28-Jun-2012	3.71	3.581473	98.578108	0	THB	-
BSL12N27A	27-Nov-2012	25-May-2012	3.71	3.559561	98.862233	0	THB	-
BSL12N29A	29-Nov-2012	07-Jun-2012	3.71	3.561072	98.842785	0	THB	-
BSL13110A	10-Jan-2013	28-Jun-2012	3.71	3.592807	98.430413	0	THB	-
BSL136A	27-Jun-2013	21-Jul-2011	5.4	4.197826	101.13892	0.527397	THB	-
BTG12DA	30-Dec-2012	16-Jan-2012	3.45	3.227471	100.10375	0.306849	THB	-
BTG14NA	03-Nov-2014	28-May-2012	3.94	3.62137	101.032255	-0.022466	THB	-
BTG16NA	03-Nov-2016	29-Dec-2011	4.2	4.256195	100.363491	-0.023836	THB	-
BTG18NA	03-Nov-2018	11-Nov-2011	4.698252	4.535862	100.889742	-0.025753	THB	-
BTS128A	21-Aug-2012	11-Jun-2012	3.44	3.558155	100.054294	0.936986	THB	-
BTS138A	21-Aug-2013	12-Jun-2012	3.78	3.711999	101.571906	1.035616	THB	-
BTS148A	21-Aug-2014	19-Nov-2010	3.97	4.184994	103.052949	1.134247	THB	-
BTS158A	21-Aug-2015	-	-	4.396507	105.256963	1.232877	THB	-
BTS168A	21-Aug-2016	-	-	4.75439	107.304667	1.331507	THB	-
CABE17DA	11-Dec-2017	-	-	4.127534	108.766967	0.834164	THB	-
CABE1142A	17-Feb-2014	-	-	3.65577	100.292871	1.750959	THB	-
CABE1162A	17-Feb-2016	28-Feb-2011	4.49	3.954668	101.824027	2.051123	THB	-
CABE1212A	17-Feb-2021	24-Feb-2011	4.875	4.311168	104.034219	2.219397	THB	-
CACIB15NA	25-Nov-2015	-	-	4.300904	100.341001	0.823452	THB	-
CALY187B	16-Jul-2018	-	-	4.181418	109.995827	0.300822	THB	-
CB12803A	03-Aug-2012	30-Jul-2012	2.955	2.95	99.983838	0	THB	-
CB12803B	03-Aug-2012	31-Jul-2012	2.9525	2.9525	99.983825	0	THB	-
CB12803C	03-Aug-2012	30-Jul-2012	2.955	2.95	99.983838	0	THB	-
CB12803D	03-Aug-2012	30-Jul-2012	2.955	2.95	99.983838	0	THB	-
CB12807A	07-Aug-2012	31-Jul-2012	2.9225	2.9225	99.951982	0	THB	-
CB12809A	09-Aug-2012	31-Jul-2012	2.93	2.93	99.935822	0	THB	-
CB12809B	09-Aug-2012	27-Jul-2012	2.965	2.95	99.935384	0	THB	-
CB12809C	09-Aug-2012	31-Jul-2012	2.94	2.94	99.935603	0	THB	-
CB12814A	14-Aug-2012	31-Jul-2012	2.92	2.92	99.896108	0	THB	-
CB12816A	16-Aug-2012	30-Jul-2012	2.945	2.95	99.878914	0	THB	-
CB12816B	16-Aug-2012	31-Jul-2012	2.87	2.87	99.882194	0	THB	-
CB12816C	16-Aug-2012	31-Jul-2012	2.94	2.94	99.879324	0	THB	-
CB12823A	23-Aug-2012	31-Jul-2012	2.94	2.94	99.823108	0	THB	-
CB12823B	23-Aug-2012	31-Jul-2012	2.93	2.93	99.823709	0	THB	-
CB12823C	23-Aug-2012	31-Jul-2012	2.94	2.94	99.823108	0	THB	-
CB12830A	30-Aug-2012	31-Jul-2012	2.92	2.92	99.768537	0	THB	-
CB12830B	30-Aug-2012	31-Jul-2012	2.9	2.9	99.770119	0	THB	-
CB12906A	06-Sep-2012	31-Jul-2012	2.96	2.96	99.708905	0	THB	-
CB12906B	06-Sep-2012	31-Jul-2012	2.96	2.96	99.708905	0	THB	-
CB12913A	13-Sep-2012	31-Jul-2012	2.96	2.96	99.652499	0	THB	-
CB12913B	13-Sep-2012	31-Jul-2012	2.96	2.96	99.652499	0	THB	-
CB12920A	20-Sep-2012	27-Jul-2012	2.985	2.968458	99.595009	0	THB	-
CB12920B	20-Sep-2012	31-Jul-2012	2.91	2.91	99.602953	0	THB	-
CB12927A	27-Sep-2012	31-Jul-2012	2.965	2.965	99.539107	0	THB	-
CB12927B	27-Sep-2012	30-Jul-2012	2.9725	2.974331	99.537663	0	THB	-
CB12D06A	06-Dec-2012	23-Jul-2012	3.05	3.010769	98.963278	0	THB	-
CB12D13A	13-Dec-2012	31-Jul-2012	3	3	98.910628	0	THB	-
CB12D20A	20-Dec-2012	31-Jul-2012	2.99	2.99	98.858148	0	THB	-
CB12D27A	27-Dec-2012	24-Jul-2012	3.01	3.015384	98.792093	0	THB	-
CB12N01A	01-Nov-2012	31-Jul-2012	3	3	99.249511	0	THB	-
CB12N01B	01-Nov-2012	31-Jul-2012	2.995	2.995	99.250752	0	THB	-
CB12N08A	08-Nov-2012	31-Jul-2012	3	3	99.192869	0	THB	-
CB12N15A	15-Nov-2012	23-Jul-2012	3.03	3.006154	99.134536	0	THB	-
CB12N22A	22-Nov-2012	31-Jul-2012	2.99	2.99	99.082819	0	THB	-
CB12N29A	29-Nov-2012	30-May-2012	3.085	3.009231	99.020356	0	THB	-
CB12O04A	04-Oct-2012	31-Jul-2012	2.99	2.99	99.47846	0	THB	-
CB12O04B	04-Oct-2012	31-Jul-2012	2.9825	2.9825	99.479762	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
CB12O11A	11-Oct-2012	31-Jul-2012	2.975	2.975	99.424631	0	THB	-
CB12O11B	11-Oct-2012	31-Jul-2012	2.97	2.97	99.425592	0	THB	-
CB12O18A	18-Oct-2012	31-Jul-2012	2.97	2.97	99.369318	0	THB	-
CB12O18B	18-Oct-2012	31-Jul-2012	2.9825	2.9825	99.36668	0	THB	-
CB12O25A	25-Oct-2012	30-Jul-2012	2.985	2.997823	99.306717	0	THB	-
CB12O25B	25-Oct-2012	31-Jul-2012	2.98	2.98	99.31081	0	THB	-
CB13103A	03-Jan-2013	31-Jul-2012	3	3	98.742053	0	THB	-
CB13110A	10-Jan-2013	31-Jul-2012	3	3	98.685989	0	THB	-
CB13110B	10-Jan-2013	31-Jul-2012	2.99	2.99	98.690312	0	THB	-
CB13117A	17-Jan-2013	31-Jul-2012	3	3	98.629989	0	THB	-
CB13124A	24-Jan-2013	31-Jul-2012	3.04	3.04	98.555314	0	THB	-
CB13307A	07-Mar-2013	31-Jul-2012	3.06	3.06	98.205186	0	THB	-
CB13502A	02-May-2013	31-Jul-2012	3	3	97.797546	0	THB	-
CBA136A	04-Jun-2013	29-Mar-2012	3.72	3.476569	100.364239	0.624493	THB	-
CBA166A	04-Jun-2016	18-May-2012	4.1725	3.805472	103.512691	0.76274	THB	-
CCP12823A	23-Aug-2012	-	-	3.230981	99.805634	0	THB	-
CECC12827A	27-Aug-2012	-	-	3.313481	99.764527	0	THB	-
CENTEL12820A	20-Aug-2012	-	-	3.116081	99.838056	0	THB	-
CENTEL12827A	27-Aug-2012	-	-	3.116081	99.778524	0	THB	-
CENTEL12D12A	12-Dec-2012	-	-	3.218972	98.840658	0	THB	-
CENTEL12D13A	13-Dec-2012	-	-	3.219563	98.831831	0	THB	-
CENTEL12N13A	13-Nov-2012	-	-	3.20184	99.095943	0	THB	-
CENTEL12N20A	20-Nov-2012	-	-	3.205975	99.034446	0	THB	-
CENTEL12N20B	20-Nov-2012	-	-	3.205975	99.034446	0	THB	-
CENTEL13118A	18-Jan-2013	-	-	3.24083	98.513017	0	THB	-
CENTEL13410A	10-Apr-2013	-	-	3.288795	97.779792	0	THB	-
CENTEL139A	30-Sep-2013	23-Sep-2010	3.16	3.497241	100.004121	-0.028767	THB	-
CENTEL139B	03-Sep-2013	29-Jun-2012	3.6	3.384432	100.008784	0.549589	THB	-
CENTEL163A	29-Mar-2016	-	-	4.11643	102.504345	0.039945	THB	-
CENTEL163B	09-Mar-2016	-	-	4.151869	101.992946	-0.10411	THB	-
CENTEL176A	23-Jun-2017	-	-	4.170442	98.578626	0.41137	THB	-
CENTEL176B	29-Jun-2017	03-Dec-2010	3.81	4.168826	98.582068	0.284795	THB	-
CGS13121A	21-Jan-2013	-	-	4.892657	97.733573	0	THB	-
CIMBT217A	14-Jul-2021	-	-	4.984203	102.591814	0.263836	THB	-
CITI143A	17-Mar-2014	09-Feb-2012	3.65	3.56907	100.373802	1.45474	THB	-
CITI144A	04-Apr-2014	08-Dec-2011	3.83	3.673787	101.351971	1.473644	THB	-
CITI174A	04-Apr-2017	26-Feb-2010	5.2	4.311278	101.53418	1.525808	THB	-
CK137A	09-Jul-2013	21-Jul-2010	3.995	4.078829	99.918583	0.252055	THB	-
CK130A	22-Oct-2013	02-Feb-2012	4.18	4.151497	102.420251	0.169863	THB	-
CK142A	06-Feb-2014	-	-	4.132824	103.164602	-0.086301	THB	-
CK143A	25-Mar-2014	10-Feb-2012	4.27	4.164574	101.155724	0.496712	THB	-
CK154A	28-Apr-2015	-	-	4.398445	102.384495	0.053699	THB	-
CK157A	09-Jul-2015	22-Nov-2010	4.41	4.435337	100.851631	0.299315	THB	-
CK167A	28-Jul-2016	23-Jul-2012	4.78	4.797267	103.145634	0.057534	THB	-
CK174A	18-Apr-2017	-	-	5.438658	100.241098	0.210959	THB	-
CK187A	28-Jul-2018	-	-	5.199872	103.742837	0.059178	THB	-
CPF12816A	16-Aug-2012	16-May-2012	3.19	3.148481	99.870778	0	THB	-
CPF12830A	30-Aug-2012	01-Mar-2012	3.25	3.149492	99.750391	0	THB	-
CPF120A	19-Oct-2012	23-Jul-2012	3.12	3.1	100.373977	1.396164	THB	-
CPF138A	15-Aug-2013	13-Jul-2012	3.5	3.344995	102.385764	-0.21863	THB	-
CPF13NA	25-Nov-2013	27-Aug-2010	3.2	3.4	100.619234	0.726575	THB	-
CPF14NA	25-Nov-2014	20-Jul-2012	3.5	3.486113	101.775266	0.801096	THB	-
CPF14NB	03-Nov-2014	26-Jul-2012	3.52	3.55	99.73307	0.739726	THB	-
CPF155A	30-May-2015	04-Feb-2010	4.4	3.699599	101.86321	0.759452	THB	-
CPF155B	30-May-2015	-	-	3.712035	101.295224	0.724932	THB	-
CPF15NA	25-Nov-2015	11-Jul-2012	3.88	3.764861	103.175457	0.894247	THB	-
CPF163A	15-Mar-2016	27-Jul-2012	3.9	3.9	100.883248	1.588027	THB	-
CPF17NA	03-Nov-2017	07-Feb-2012	3.9	4	100.442758	0.739726	THB	-
CPF188A	19-Aug-2018	20-Feb-2012	4.1	3.991371	103.513205	2.089315	THB	-
CPF218A	19-Aug-2021	15-May-2012	4.55	4.041627	106.230835	2.188164	THB	-
CPF418A	19-Aug-2041	09-Sep-2011	5.2975	5.115398	104.586167	2.435288	THB	-
CPF41DA	21-Dec-2041	17-Jan-2012	5.38	5.298492	101.786575	0.608822	THB	-
CPN135A	21-May-2013	27-Jul-2012	3.35	3.4	100.845226	0.887671	THB	-
CPN136A	26-Jun-2013	06-Sep-2011	4.22	3.517572	100.856242	0.443836	THB	-
CPN145A	21-May-2014	12-Sep-2011	4.19	3.714909	101.76812	0.936986	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
CPN156A	23-Jun-2015	-	-	3.837998	99.970015	0.409233	THB	-
CPN15DA	28-Dec-2015	-	-	3.924433	100.072542	0.367945	THB	-
CPN163A	25-Mar-2016	-	-	3.985443	99.893954	1.399562	THB	-
CPN164A	29-Apr-2016	10-Feb-2012	4	4.001429	99.812525	1.01726	THB	-
CPN16OA	12-Oct-2016	21-Jun-2012	4.18	4.079575	101.680838	0.247671	THB	-
CPN171A	23-Jan-2017	-	-	3.991041	100.268085	0.433808	THB	-
CPN176A	01-Jun-2017	-	-	4.059289	100.595039	0.710274	THB	-
CPN18OA	12-Oct-2018	20-Oct-2011	4.788233	4.536631	101.351134	0.262466	THB	-
CPN21OA	12-Oct-2021	20-Oct-2011	4.998604	4.700692	102.213062	0.273973	THB	-
DA12804A	04-Aug-2012	-	-	3.973481	99.967352	0	THB	-
DA12806A	06-Aug-2012	06-Feb-2012	4.21	3.973481	99.945598	0	THB	-
DA12807A	07-Aug-2012	-	-	3.973481	99.934725	0	THB	-
DA12809A	09-Aug-2012	-	-	3.973481	99.912986	0	THB	-
DA12815A	15-Aug-2012	17-May-2012	4.1	3.973481	99.847824	0	THB	-
DA12817A	17-Aug-2012	17-May-2012	4.12	3.973481	99.826123	0	THB	-
DA12821A	21-Aug-2012	-	-	3.973481	99.782748	0	THB	-
DA12823A	23-Aug-2012	-	-	3.973481	99.761075	0	THB	-
DA12828A	28-Aug-2012	28-May-2012	4.18	3.973481	99.706933	0	THB	-
DA12904A	04-Sep-2012	06-Mar-2012	4.25	3.993784	99.629355	0	THB	-
DA12905A	05-Sep-2012	-	-	3.997168	99.618173	0	THB	-
DA12910A	10-Sep-2012	-	-	4.014087	99.562027	0	THB	-
DA12919A	19-Sep-2012	25-Jun-2012	4.11	4.044541	99.459966	0	THB	-
DA12D11A	11-Dec-2012	12-Jun-2012	4.3	4.25098	98.485936	0	THB	-
DA12D18A	18-Dec-2012	19-Jun-2012	4.5	4.261961	98.402874	0	THB	-
DA12D27A	27-Dec-2012	-	-	4.27608	98.295688	0	THB	-
DA12N05A	05-Nov-2012	-	-	4.194504	98.908826	0	THB	-
DA12N13A	13-Nov-2012	14-May-2012	4.3	4.207054	98.815477	0	THB	-
DA12N13B	13-Nov-2012	-	-	4.207054	98.815477	0	THB	-
DA12N21A	21-Nov-2012	-	-	4.219604	98.721768	0	THB	-
DA12O09A	09-Oct-2012	10-Jul-2012	4.18	4.112217	99.228619	0	THB	-
DA12O10A	10-Oct-2012	-	-	4.1156	99.216888	0	THB	-
DA12O10B	10-Oct-2012	12-Apr-2012	4.2	4.1156	99.216888	0	THB	-
DA12O11A	11-Oct-2012	-	-	4.118984	99.205142	0	THB	-
DA12O26A	26-Oct-2012	-	-	4.169741	99.027099	0	THB	-
DA13115A	15-Jan-2013	18-Jul-2012	4.3	4.305887	98.067972	0	THB	-
DA13125A	25-Jan-2013	-	-	4.321575	97.947349	0	THB	-
DA13219A	19-Feb-2013	-	-	4.394307	97.62582	0	THB	-
DA13405A	05-Apr-2013	-	-	4.540304	97.019108	0	THB	-
DAD12NA	29-Nov-2012	12-Jan-2012	3.47	3.1	101.150596	1.174795	THB	-
DAD15NA	29-Nov-2015	01-Mar-2011	4.1	3.6042	111.676755	1.288767	THB	-
DAD20NA	29-Nov-2020	26-Dec-2008	4.27	3.993496	124.718011	1.315068	THB	-
DAD20NB	29-Nov-2020	01-Sep-2011	4.07	3.997326	114.463608	1.060822	THB	-
DAD25NA	29-Nov-2025	23-Dec-2008	4.655	4.18016	138.758311	1.400986	THB	-
DAD25NB	29-Nov-2025	11-Apr-2012	4.45	4.183438	123.558324	1.139726	THB	-
DAD25NC	29-Nov-2025	12-Oct-2011	4.42	4.184595	118.967029	1.060822	THB	-
DBBK12803A	03-Aug-2012	-	-	3.048981	100.002042	2.569863	THB	-
DBBK12807A	07-Aug-2012	-	-	3.048981	100.004535	2.459178	THB	-
DBBK12814A	14-Aug-2012	-	-	3.048981	100.009891	2.393973	THB	-
DMT13DA	30-Dec-2013	02-Feb-2011	3.89	3.792646	100.138469	0.341918	THB	-
DMT14DA	30-Dec-2014	-	-	3.806018	101.120194	0.376986	THB	-
DMT156A	30-Jun-2015	26-May-2011	4.43	3.828203	101.689917	0.390137	THB	-
DMT15DA	30-Dec-2015	-	-	3.91957	102.144942	0.403288	THB	-
DMT178A	08-Aug-2017	-	-	4.403327	102.297731	0.431342	THB	-
DMT17DA	30-Dec-2017	-	-	4.573228	102.015403	0.438356	THB	-
DMT20DA	30-Dec-2020	-	-	4.81687	104.667836	0.482192	THB	-
DTAC148A	27-Aug-2014	22-Jun-2012	3.65	3.672075	101.442693	1.880548	THB	-
EB128A	08-Aug-2012	10-May-2012	4.456364	4.452262	100.023662	2.574658	THB	-
EB128B	08-Aug-2012	29-Sep-2011	4.85	4.719375	99.99254	1.954855	THB	-
EB128C	06-Aug-2012	28-Nov-2011	4.5	4.42821	99.996007	1.167945	THB	-
EB133A	15-Mar-2013	01-Oct-2009	4.35	4.551091	99.855358	1.656575	THB	-
EB13DA	23-Dec-2013	-	-	5.085536	100.207356	0.560959	THB	-
EB14DA	23-Dec-2014	04-Jul-2012	5.25	5.102967	100.876408	0.587671	THB	-
EB152A	27-Feb-2015	-	-	4.854067	100.220643	0.433973	THB	-
EB152B	27-Feb-2015	-	-	4.91164	100.682893	0.45589	THB	-
EB156A	12-Jun-2015	-	-	4.9685	100.471509	0.268082	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
EB156B	12-Jun-2015	-	-	5.23792	100.417721	0.281096	THB	-
EB15DA	23-Dec-2015	-	-	5.7	100.905224	0.641096	THB	-
EB162A	29-Feb-2016	-	-	5.048861	100.969677	0.469041	THB	-
EB162B	12-Feb-2016	-	-	5.219468	100.568024	0.281096	THB	-
EBI144A	05-Apr-2014	30-Jun-2009	5	4.746385	99.722196	1.480658	THB	-
EGAT128A	21-Aug-2012	21-Aug-2008	4.6	3.091915	100.08651	2.041644	THB	-
EGAT128B	06-Aug-2012	-	-	3.089003	99.996315	1.249911	THB	-
EGAT128C	13-Aug-2012	-	-	3.091844	99.987698	1.221858	THB	-
EGAT129A	09-Sep-2012	02-Dec-2004	5.17	3.100695	100.171606	1.964055	THB	-
EGAT129B	04-Sep-2012	-	-	3.098598	100.103856	1.828767	THB	-
EGAT120A	06-Oct-2012	11-Jun-2012	3.17	3.116889	99.993496	1.00011	THB	-
EGAT132A	12-Feb-2013	15-Dec-2009	3.2	3.12679	100.065086	-0.097945	THB	-
EGAT132B	26-Feb-2013	-	-	3.126983	100.120917	1.435711	THB	-
EGAT139A	06-Sep-2013	-	-	3.155336	105.356006	3.320877	THB	-
EGAT139B	11-Sep-2013	-	-	3.194212	101.480647	1.794356	THB	-
EGAT130A	02-Oct-2013	-	-	3.198062	101.643731	1.541507	THB	-
EGAT142A	12-Feb-2014	12-Feb-2009	4	3.222582	101.152695	-0.120548	THB	-
EGAT148A	08-Aug-2014	24-Feb-2010	3.3	3.228979	107.0246	-0.13137	THB	-
EGAT148B	27-Aug-2014	31-May-2011	3.555	3.321143	100.457519	1.51726	THB	-
EGAT149A	06-Sep-2014	-	-	3.232652	109.950009	3.322499	THB	-
EGAT149B	09-Sep-2014	-	-	3.313912	104.125208	2.133288	THB	-
EGAT14NA	16-Nov-2014	-	-	3.241645	111.606075	1.804542	THB	-
EGAT151A	18-Jan-2015	05-Aug-2009	3.645	3.328617	104.72398	0.205205	THB	-
EGAT155A	10-May-2015	27-Apr-2005	4.989	3.316086	104.377434	1.134485	THB	-
EGAT156A	20-Jun-2015	05-Feb-2008	4.15	3.27956	111.162195	0.848055	THB	-
EGAT157A	19-Jul-2015	20-May-2009	3.24	3.282673	110.197952	0.246715	THB	-
EGAT158A	21-Aug-2015	20-Aug-2008	4.97	3.385158	104.567673	2.205863	THB	-
EGAT162A	12-Feb-2016	06-Feb-2009	4.335	3.353181	103.244289	-0.130644	THB	-
EGAT164A	09-Apr-2016	-	-	3.353853	100.460548	1.090027	THB	-
EGAT168A	08-Aug-2016	-	-	3.308421	113.675736	-0.133671	THB	-
EGAT168B	31-Aug-2016	25-Aug-2006	5.9	3.358328	109.593015	2.489315	THB	-
EGAT169A	11-Sep-2016	05-Sep-2008	4.74	3.359021	105.240235	1.857041	THB	-
EGAT177A	19-Jul-2017	-	-	3.606409	100.04549	0.128932	THB	-
EGAT177C	19-Jul-2017	-	-	3.572871	100.052638	0.127792	THB	-
EGAT188A	28-Aug-2018	-	-	3.442301	108.585364	2.131781	THB	-
EGAT189A	11-Sep-2018	11-Sep-2008	5.1	3.522369	108.583011	1.998082	THB	-
EGAT180A	02-Oct-2018	22-Apr-2009	4.05	3.445178	108.839957	1.67411	THB	-
EGAT193A	26-Mar-2019	-	-	3.64439	104.517702	1.549677	THB	-
EGAT194A	23-Apr-2019	-	-	3.667413	103.434852	1.164384	THB	-
EGAT194B	30-Apr-2019	-	-	3.667522	101.487103	0.998795	THB	-
EGAT197A	23-Jul-2019	-	-	3.532527	102.238834	0.096164	THB	-
EGAT198A	26-Aug-2019	19-Aug-2008	5.25	3.546156	115.538857	2.602329	THB	-
EGAT198B	06-Aug-2019	-	-	3.544086	102.008758	-0.053014	THB	-
EGAT205A	10-May-2020	27-Apr-2005	5.2	3.64002	110.472965	1.183034	THB	-
EGAT207A	19-Jul-2020	-	-	3.727632	100.204904	0.133918	THB	-
EGAT208A	08-Aug-2020	08-Aug-2000	7.38	3.494617	126.97027	-0.141534	THB	-
EGAT213A	26-Mar-2021	-	-	3.647013	107.325624	1.628932	THB	-
EGAT214A	30-Apr-2021	28-Apr-2009	4.239384	3.645221	104.409795	1.080329	THB	-
EGAT217A	23-Jul-2021	20-Jul-2009	4.31	3.650959	104.98866	0.106274	THB	-
EGAT218A	10-Aug-2021	31-Aug-2006	6.246871	3.861682	117.941682	-0.15374	THB	-
EGAT218B	31-Aug-2021	10-Nov-2006	5.59	3.899684	116.436314	2.561041	THB	-
EGAT218C	20-Aug-2021	-	-	3.878664	103.876188	1.960466	THB	-
EGAT238A	28-Aug-2023	21-Aug-2008	5.589983	3.928182	114.811145	2.373836	THB	-
EGAT242A	12-Feb-2024	12-Feb-2009	4.93	3.954706	108.962302	-0.148575	THB	-
EGAT244A	23-Apr-2024	-	-	3.970497	105.193594	1.241096	THB	-
EGAT246A	18-Jun-2024	12-Jun-2009	4.938	4.015618	108.636305	0.595266	THB	-
EGAT247A	23-Jul-2024	17-Jul-2009	4.538291	3.984316	105.233172	0.111945	THB	-
EGAT247B	30-Jul-2024	-	-	3.932493	105.368435	0.024658	THB	-
EGAT248A	20-Aug-2024	-	-	3.960939	105.130615	2.009589	THB	-
EGAT248B	27-Aug-2024	-	-	3.931479	105.330603	1.919014	THB	-
ELITE12829A	29-Aug-2012	-	-	3.221481	99.753482	0	THB	-
ELITE12927A	27-Sep-2012	-	-	3.258964	99.493643	0	THB	-
ELITE12927B	27-Sep-2012	-	-	3.258964	99.493643	0	THB	-
ELITE12927C	27-Sep-2012	-	-	3.258964	99.493643	0	THB	-
ESPE135A	10-May-2013	-	-	3.144969	99.965759	-0.076438	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ESSO12810A	10-Aug-2012	-	-	3.121481	99.923091	0	THB	-
ESSO12810B	10-Aug-2012	-	-	3.121481	99.923091	0	THB	-
ESSO12810C	10-Aug-2012	-	-	3.121481	99.923091	0	THB	-
ESSO12810D	10-Aug-2012	-	-	3.121481	99.923091	0	THB	-
ESSO12823A	23-Aug-2012	-	-	3.121481	99.812209	0	THB	-
ESSO12823B	23-Aug-2012	-	-	3.121481	99.812209	0	THB	-
ESSO12823C	23-Aug-2012	-	-	3.121481	99.812209	0	THB	-
ESSO12O10A	10-Oct-2012	12-Jul-2012	3.145	3.163934	99.396878	0	THB	-
ESSO12O22A	22-Oct-2012	31-Jul-2012	3.14	3.14	99.299517	0	THB	-
ETA120A	22-Oct-2012	21-Jun-2012	3.15	3.101634	100.22767	1.15389	THB	-
ETA132A	18-Feb-2013	21-Jun-2012	3.24	3.129261	100.176075	1.559589	THB	-
ETA133A	23-Mar-2013	17-Mar-2006	5.287	3.131085	101.340527	1.897526	THB	-
ETA133B	15-Mar-2013	09-Mar-2007	4.296666	3.130643	100.695467	1.637534	THB	-
ETA133C	20-Mar-2013	20-Mar-2008	3.71166	3.13092	100.3474	1.363863	THB	-
ETA139A	17-Sep-2013	12-Sep-2007	4.225453	3.176071	101.128022	1.583945	THB	-
ETA143A	23-Mar-2014	20-Dec-2010	3.4	3.223862	103.353933	1.920137	THB	-
ETA143B	24-Mar-2014	30-May-2012	3.495	3.223927	101.216099	1.424658	THB	-
ETA144A	24-Apr-2014	18-Apr-2006	5.83	3.225915	104.334214	1.581288	THB	-
ETA144B	03-Apr-2014	-	-	3.224568	101.469606	1.361096	THB	-
ETA144C	30-Apr-2014	24-Apr-2008	4.42	3.2263	102.001029	1.126192	THB	-
ETA147A	26-Jul-2014	11-Nov-2010	2.91	3.238349	104.716192	0.094027	THB	-
ETA151A	28-Jan-2015	30-Apr-2009	2.98	3.264697	102.892406	0.049205	THB	-
ETA153A	26-Mar-2015	21-Mar-2007	4.258	3.275179	102.457187	1.493216	THB	-
ETA153B	06-Mar-2015	30-May-2012	3.59	3.271501	103.114046	1.840877	THB	-
ETA153C	13-Mar-2015	15-Nov-2010	3.015	3.272788	102.536269	1.661096	THB	-
ETA154A	24-Apr-2015	17-Apr-2006	5.89	3.280512	106.747655	1.597562	THB	-
ETA156A	24-Jun-2015	14-Jun-2010	3.12	3.290222	102.264141	0.428827	THB	-
ETA15NA	16-Nov-2015	15-Jun-2012	3.56	3.294002	105.560524	1.075468	THB	-
ETA15NB	16-Nov-2015	09-Nov-2007	5.099016	3.294002	105.560524	1.075468	THB	-
ETA163A	20-Mar-2016	28-Mar-2008	4.576905	3.304389	104.315248	1.681425	THB	-
ETA163B	24-Mar-2016	18-Jun-2012	3.57	3.304803	104.325928	1.631233	THB	-
ETA165A	25-May-2016	-	-	3.311214	101.250456	0.683316	THB	-
ETA166A	18-Jun-2016	-	-	3.313695	102.832779	0.494247	THB	-
ETA173A	26-Mar-2017	22-Mar-2007	4.308	3.356227	104.04749	1.510751	THB	-
ETA173B	06-Mar-2017	29-Feb-2012	3.65	3.354763	106.257622	1.962521	THB	-
ETA173C	13-Mar-2017	13-Mar-2008	4.7	3.355275	105.685542	1.815616	THB	-
ETA174A	03-Apr-2017	23-Dec-2010	3.63	3.356812	105.976344	1.562301	THB	-
ETA176A	24-Jun-2017	21-Jun-2005	4.23	3.376495	103.814268	0.440384	THB	-
ETA183A	20-Mar-2018	28-Mar-2008	4.817241	3.415949	107.120212	1.769534	THB	-
ETA183B	25-Mar-2018	01-Apr-2008	4.807249	3.41631	107.082866	1.699973	THB	-
ETA194A	03-Apr-2019	01-Apr-2008	4.96	3.460425	108.855267	1.630685	THB	-
ETA203A	06-Mar-2020	-	-	3.483878	109.74341	2.010367	THB	-
ETA203B	20-Mar-2020	-	-	3.485341	109.855137	1.824603	THB	-
ETA203C	27-Mar-2020	26-Mar-2008	4.93	3.486073	109.937949	1.732767	THB	-
ETA206A	24-Jun-2020	-	-	3.495376	106.529171	0.463288	THB	-
EXAT128A	14-Aug-2012	23-May-2012	3.09	3.062481	100.058147	2.113195	THB	-
EXAT136A	05-Jun-2013	18-May-2012	3.33	3.135176	101.408723	0.757397	THB	-
EXAT142A	12-Feb-2014	12-Feb-2009	3.4	3.21932	100.271557	1.592877	THB	-
EXAT140A	21-Oct-2014	20-Oct-2010	2.64	3.24913	98.931851	0.768493	THB	-
EXAT152A	25-Feb-2015	-	-	3.269846	100.565204	1.515068	THB	-
EXAT161A	26-Jan-2016	24-Jul-2012	3.351	3.298806	100.9695	0.059178	THB	-
EXAT163A	15-Mar-2016	10-Mar-2010	3.695	3.303872	101.307354	1.407137	THB	-
EXAT165A	21-May-2016	-	-	3.3108	100.760051	0.696329	THB	-
EXAT17NA	17-Nov-2017	19-Nov-2008	4.222253	3.394718	103.947955	0.878685	THB	-
EXAT18NA	17-Nov-2018	08-Dec-2008	3.55	3.433419	105.015489	0.901589	THB	-
EXAT215A	26-May-2021	-	-	3.529125	102.093615	0.69937	THB	-
FNS12823A	23-Aug-2012	-	-	3.703481	99.777274	0	THB	-
FNS12823B	23-Aug-2012	-	-	3.703481	99.777274	0	THB	-
FNS12823C	23-Aug-2012	-	-	3.703481	99.777274	0	THB	-
FNS12823D	23-Aug-2012	-	-	3.703481	99.777274	0	THB	-
FNS12823E	23-Aug-2012	-	-	3.703481	99.777274	0	THB	-
FNS12921A	21-Sep-2012	-	-	3.76488	99.476701	0	THB	-
FNS12D21A	21-Dec-2012	-	-	3.931492	98.49353	0	THB	-
FNS12N22A	22-Nov-2012	-	-	3.89747	98.807772	0	THB	-
FNS12N22B	22-Nov-2012	-	-	3.89747	98.807772	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
FNS12O25A	25-Oct-2012	-	-	3.855643	99.110101	0	THB	-
FNS12O25B	25-Oct-2012	-	-	3.855643	99.110101	0	THB	-
FNS13123A	23-Jan-2013	-	-	3.970207	98.132033	0	THB	-
GCC164A	27-Apr-2016	23-Nov-2011	4.265	4.039446	104.8478	1.746411	THB	-
GHB128A	02-Aug-2012	01-Aug-2005	4.495	3.061814	100.009961	2.229027	THB	-
GHB136A	05-Jun-2013	30-Jun-2011	3.83	3.127118	101.332922	0.741781	THB	-
GHB137A	05-Jul-2013	19-Jun-2012	3.27	3.16456	102.807019	0.464733	THB	-
GHB138A	21-Aug-2013	-	-	3.144525	101.606092	2.086027	THB	-
GHB139A	30-Sep-2013	08-Feb-2012	3.225	3.176922	101.794553	1.62389	THB	-
GHB13DA	23-Dec-2013	-	-	3.202306	99.166124	0.27674	THB	-
GHB13NA	23-Nov-2013	-	-	3.197395	102.248126	0.955068	THB	-
GHB13NB	27-Nov-2013	01-Feb-2012	3.21	3.198049	100.613967	0.667233	THB	-
GHB142A	16-Feb-2014	14-Feb-2006	5.498	3.211311	103.417458	2.515523	THB	-
GHB142B	23-Feb-2014	22-Feb-2006	5.525	3.212457	103.497221	2.421918	THB	-
GHB142C	19-Feb-2014	15-Dec-2009	3.58	3.211802	100.135619	1.48274	THB	-
GHB143A	16-Mar-2014	13-Mar-2006	5.3137	3.214968	103.278505	2.010263	THB	-
GHB146A	05-Jun-2014	14-Jun-2012	3.4	3.224139	103.110008	0.777699	THB	-
GHB148A	14-Aug-2014	-	-	3.233292	99.838505	1.457984	THB	-
GHB149A	17-Sep-2014	07-Sep-2011	3.59	3.237738	100.925495	1.388767	THB	-
GHB14DA	20-Dec-2014	03-Aug-2010	3.1	3.25099	104.088243	0.581096	THB	-
GHB14NA	28-Nov-2014	02-Feb-2012	3.175	3.247154	100.167444	0.593014	THB	-
GHB152A	22-Feb-2015	-	-	3.263198	101.466486	1.704395	THB	-
GHB155A	06-May-2015	17-May-2005	4.496	3.277123	103.174865	1.071649	THB	-
GHB156A	09-Jun-2015	04-Jul-2005	4.15	3.282807	102.631447	0.61843	THB	-
GHB156B	23-Jun-2015	-	-	3.284818	102.288001	0.44054	THB	-
GHB156C	05-Jun-2015	23-Jul-2012	3.325	3.282233	105.103552	0.808932	THB	-
GHB156D	19-Jun-2015	-	-	3.284244	107.101156	0.69389	THB	-
GHB157A	07-Jul-2015	05-Jul-2005	4.119	3.286829	102.291934	0.282123	THB	-
GHB159A	30-Sep-2015	-	-	3.288867	104.839527	1.671452	THB	-
GHB162A	28-Feb-2016	-	-	3.2977	102.921821	1.770822	THB	-
GHB168A	14-Aug-2016	08-Apr-2010	3.55	3.314608	101.106708	1.670924	THB	-
GHB16DA	20-Dec-2016	19-Dec-2011	3.425	3.334051	107.80814	0.605836	THB	-
GHB173A	22-Mar-2017	12-Jun-2007	4.3	3.352302	103.936614	1.547836	THB	-
GHB173B	29-Mar-2017	22-Nov-2007	5.48	3.35283	103.8636	1.458904	THB	-
GHB175A	17-May-2017	18-May-2012	3.795	3.356528	102.281278	0.80789	THB	-
GHB175B	24-May-2017	-	-	3.357056	102.11126	0.725918	THB	-
GHB175C	31-May-2017	23-Jul-2012	3.41	3.360127	102.247576	0.65737	THB	-
GHB177A	26-Jul-2017	23-Jul-2012	3.45	3.377019	100.317907	0.056712	THB	-
GHB177B	26-Jul-2017	-	-	3.377019	100.681973	0.058027	THB	-
GHB179A	30-Sep-2017	-	-	3.384607	107.335409	1.681644	THB	-
GHB181A	27-Jan-2018	-	-	3.403868	101.009259	0.049452	THB	-
GHB182A	22-Feb-2018	-	-	3.408202	103.977025	1.852162	THB	-
GHB182B	28-Feb-2018	-	-	3.409202	104.934367	1.863397	THB	-
GHB186A	19-Jun-2018	-	-	3.421102	113.150025	0.696247	THB	-
GHB189A	17-Sep-2018	-	-	3.428134	103.117348	1.50137	THB	-
GHB18NA	12-Nov-2018	-	-	3.432509	105.963319	0.99863	THB	-
GHB193A	22-Mar-2019	25-Apr-2007	4.14	3.460367	105.805925	1.609315	THB	-
GHB193B	29-Mar-2019	23-Apr-2007	4.21	3.460572	105.878357	1.527397	THB	-
GHB195A	17-May-2019	18-Jun-2012	3.7	3.462007	102.804244	0.818718	THB	-
GHB195B	24-May-2019	-	-	3.462212	102.436998	0.731589	THB	-
GHB197A	26-Jul-2019	26-Jul-2012	3.58	3.468174	100.673583	0.058849	THB	-
GHB197B	26-Jul-2019	-	-	3.468174	100.98129	0.059671	THB	-
GHB198A	05-Aug-2019	09-Feb-2012	3.48	3.469447	101.053723	-0.03989	THB	-
GHB199A	29-Sep-2019	-	-	3.472774	105.81238	1.506849	THB	-
GHB201A	28-Jan-2020	07-Oct-2011	4	3.48198	105.140307	0.046795	THB	-
GHB202A	25-Feb-2020	-	-	3.485073	104.260377	1.787781	THB	-
GHB202B	17-Feb-2020	10-Feb-2011	3.932128	3.48419	102.939174	1.787342	THB	-
GHB204A	09-Apr-2020	08-Apr-2010	4.09	3.489934	104.006496	1.277425	THB	-
GHB206A	04-Jun-2020	04-Jun-2010	3.59	3.49612	100.630831	0.570466	THB	-
GHB207A	30-Jul-2020	27-Jan-2012	3.47	3.502306	100.246388	0.019397	THB	-
GHB211A	27-Jan-2021	27-Jan-2011	3.851904	3.5223	102.370703	0.05274	THB	-
GHB217A	26-Jul-2021	24-Jul-2012	3.632	3.53247	101.03574	0.060329	THB	-
GHB219A	01-Sep-2021	12-Jan-2012	3.42	3.531498	101.513624	1.563534	THB	-
GHB21NA	10-Nov-2021	08-Feb-2012	3.44	3.52966	101.475353	0.845918	THB	-
GHB223A	22-Mar-2022	-	-	3.544521	107.707627	1.626674	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
GHB223B	29-Mar-2022	22-Mar-2007	4.5763	3.545702	108.359446	1.567808	THB	-
GHB223C	05-Mar-2022	-	-	3.541653	104.973507	1.698192	THB	-
GHB225A	17-May-2022	-	-	3.55397	104.298483	0.849534	THB	-
GHB225B	24-May-2022	-	-	3.555151	103.597096	0.755219	THB	-
GHB225C	31-May-2022	24-May-2012	3.949346	3.556332	103.232846	0.670959	THB	-
GHB226A	17-Jun-2022	11-Jun-2010	3.579498	3.5592	100.164147	0.44137	THB	-
GHB228A	05-Aug-2022	29-Jul-2010	3.64	3.567402	100.607031	-0.03989	THB	-
GHB232A	22-Feb-2023	-	-	3.604097	108.755077	2.03257	THB	-
GHB239A	08-Sep-2023	-	-	3.626447	102.100517	1.544	THB	-
GHB23DA	03-Dec-2023	-	-	3.636871	110.164901	0.766192	THB	-
GHB23NA	24-Nov-2023	18-Nov-2011	3.8	3.635781	101.492692	0.718356	THB	-
GHB251A	28-Jan-2025	29-Jan-2010	4.47	3.66642	107.978012	0.048986	THB	-
GHB252A	25-Feb-2025	-	-	3.668296	105.818212	1.839726	THB	-
GHB254A	09-Apr-2025	02-Apr-2010	4.249477	3.671176	105.819122	1.327397	THB	-
GHB256A	04-Jun-2025	-	-	3.674927	100.957507	0.599068	THB	-
GHB257A	30-Jul-2025	29-Jul-2010	3.68	3.678678	99.998394	0.020164	THB	-
GHB25NA	10-Nov-2025	08-Nov-2011	3.9	3.685577	102.21494	0.886849	THB	-
GHB269A	01-Sep-2026	25-Aug-2011	3.92	3.716105	102.745796	1.664137	THB	-
GHB269B	22-Sep-2026	15-Sep-2011	4	3.717869	103.061169	1.446575	THB	-
GLOW12DA	08-Dec-2012	31-Jul-2012	3.1	3.1	100.009482	0.989315	THB	-
GLOW156A	05-Jun-2015	23-Apr-2012	4.18	3.856123	105.283793	0.912	THB	-
GLOW173A	31-Mar-2017	02-Apr-2010	4.52	3.880212	102.694887	1.523178	THB	-
GLOW175A	21-May-2017	29-Jun-2012	4.31	4.1	101.9643	0.899507	THB	-
GLOW170A	08-Oct-2017	31-May-2012	4.3025	4.007844	102.55106	1.436712	THB	-
GLOW186A	05-Jun-2018	10-May-2012	4.47	4.050196	111.796889	0.990082	THB	-
GLOW194A	08-Apr-2019	18-May-2012	4.37	4.098366	103.591529	1.487123	THB	-
GLOW190A	08-Oct-2019	26-Jul-2012	4.1	4.131385	103.923677	1.502877	THB	-
GLOW218A	31-Aug-2021	18-Apr-2012	5	4.443108	104.100383	2.109589	THB	-
GSB12DB	29-Dec-2012	-	-	3.429915	101.63199	0.678082	THB	-
HANA140A	01-Oct-2014	26-Jul-2012	3.59	3.588665	102.236041	1.589918	THB	-
HANA152A	17-Feb-2015	16-Jul-2012	3.9	3.794061	100.764386	1.880466	THB	-
HANA192A	15-Feb-2019	06-Mar-2012	4.485	4.232591	101.462007	2.054329	THB	-
HCT12DA	06-Dec-2012	23-Dec-2005	6.689089	3.275726	101.156812	1.026411	THB	-
HCT15NA	19-Nov-2015	25-Nov-2010	3.5	3.547186	99.897837	0.713644	THB	-
HEMRAJ133A	05-Mar-2013	21-Mar-2012	3.98	3.882932	100.351219	0.70274	THB	-
HEMRAJ134A	08-Apr-2013	13-Jun-2012	3.95	3.839902	100.434739	0.29589	THB	-
HEMRAJ135A	25-May-2013	26-Jan-2012	4.06	4.010647	100.374456	0.29589	THB	-
HEMRAJ144A	08-Apr-2014	14-Jun-2012	4.24	4.124368	101.245993	0.322192	THB	-
HEMRAJ155A	25-May-2015	25-Jul-2012	4.695	4.718466	102.915001	0.322192	THB	-
HEMRAJ160A	04-Oct-2016	25-Jan-2012	4.81	4.921785	101.520457	0.33863	THB	-
HEMRAJ177A	21-Jul-2017	31-Jul-2012	5.1	5.1	103.32803	0.322192	THB	-
HEMRAJ190A	05-Oct-2019	20-Oct-2011	5.7	5.639926	102.281465	0.322192	THB	-
HEMRAJ217A	12-Jul-2021	-	-	5.501695	101.044466	0.309589	THB	-
HMPRO120A	02-Oct-2012	30-Jul-2012	3.16	3.157769	100.141164	0.339726	THB	-
HMPRO131A	08-Jan-2013	26-Jun-2012	3.25	3.149842	100.207705	0.24	THB	-
HMPRO136A	25-Jun-2013	21-Jul-2010	2.998026	3.279874	99.74772	0.30411	THB	-
HMPRO159A	15-Sep-2015	-	-	3.872474	102.119712	0.592329	THB	-
IBK153A	22-Mar-2015	13-Jun-2012	3.8525	3.638533	101.256685	1.500822	THB	-
IBK15NA	01-Nov-2015	29-Feb-2012	4.32	4.105012	96.440989	0.738521	THB	-
IBRD146A	10-Jun-2014	-	-	3.528652	97.357366	0.292055	THB	-
ICBCT13NA	25-Nov-2013	-	-	3.566425	100.258114	1.501644	THB	-
ICBCT141A	29-Jan-2014	-	-	3.537961	100.333971	1.294521	THB	-
IETL12O03A	03-Oct-2012	-	-	3.326358	99.429139	0	THB	-
IFCT133A	20-Mar-2013	-	-	5.12625	99.972469	1.881966	THB	-
ILB217A	14-Jul-2021	31-Jul-2012	1.13	1.13	100.589499	0.059178	THB	1.027290
INGB143A	30-Mar-2014	11-Apr-2011	3.7	3.627929	100.128432	1.263781	THB	-
INGB163A	30-Mar-2016	11-Apr-2011	4.07	3.814705	100.912112	1.389479	THB	-
IRPC147A	02-Jul-2014	30-Jul-2012	3.935	3.936047	102.018677	0.415068	THB	-
IRPC177A	02-Jul-2017	24-Feb-2010	5.04	4.555715	103.179461	0.434795	THB	-
ITD12831A	31-Aug-2012	-	-	3.685106	99.698029	0	THB	-
ITD12907A	07-Sep-2012	-	-	3.729292	99.623386	0	THB	-
ITD12914A	14-Sep-2012	-	-	3.773479	99.547175	0	THB	-
ITD12D04A	04-Dec-2012	-	-	4.109301	98.612235	0	THB	-
ITD12D14A	14-Dec-2012	-	-	4.120813	98.498745	0	THB	-
ITD12N28A	28-Nov-2012	-	-	4.102394	98.68016	0	THB	-

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ITD12O25A	25-Oct-2012	-	-	4.032286	99.06971	0	THB	-
ITD12O26A	26-Oct-2012	-	-	4.038598	99.057409	0	THB	-
ITD13118A	18-Jan-2013	-	-	4.161105	98.098797	0	THB	-
ITD13122A	22-Jan-2013	-	-	4.165709	98.052823	0	THB	-
ITD138A	18-Aug-2013	-	-	4.4564	100.784215	1.027397	THB	-
ITD139A	16-Sep-2013	24-Jul-2012	4.7	4.703372	100.855411	0.693151	THB	-
ITD146A	26-Jun-2014	-	-	6.052782	100.782107	0.641096	THB	-
ITD159A	16-Sep-2015	-	-	5.623542	101.768837	0.787671	THB	-
ITD166A	08-Jun-2016	-	-	6.034949	102.323185	0.994192	THB	-
IVL160A	19-Oct-2016	31-Jan-2012	4.38	4.026503	102.766037	1.282192	THB	-
IVL160B	19-Oct-2016	03-Jul-2012	4.15	3.97623	102.77217	1.339178	THB	-
IVL174A	05-Apr-2017	-	-	4.124833	102.637381	1.43863	THB	-
IVL174B	05-Apr-2017	30-May-2012	4.35	4.031223	102.940355	1.529151	THB	-
IVL180A	19-Oct-2018	-	-	4.653895	102.292218	1.353425	THB	-
IVL180B	19-Oct-2018	31-Jul-2012	4.65	4.65	102.070625	1.436055	THB	-
IVL194A	05-Apr-2019	-	-	4.549351	103.070167	1.645534	THB	-
IVL210A	19-Oct-2021	-	-	5.171003	101.558318	1.424658	THB	-
IVL210B	19-Oct-2021	08-Dec-2011	5.345	5.169316	101.29584	1.524384	THB	-
IVL224A	05-Apr-2022	31-May-2012	5.33	4.961098	104.404623	1.648767	THB	-
IVL224B	05-Apr-2022	31-Jul-2012	4.95	4.95	104.326076	1.784548	THB	-
KBANK18DA	19-Dec-2018	03-Aug-2011	5.685	5.597438	102.505058	0.677397	THB	-
KBANK197A	17-Jul-2019	-	-	5.099073	101.999161	0.215753	THB	-
KBANK206A	22-Jun-2020	16-Feb-2012	4.4333	4.600536	99.326946	0.493151	THB	-
KBANK222A	15-Feb-2022	-	-	4.479115	100.162502	-0.172603	THB	-
KBN135A	13-May-2013	-	-	3.481329	100.766442	0.988493	THB	-
KCAR13117A	17-Jan-2013	24-Jul-2012	3.8	3.786453	98.277027	0	THB	-
KDB13NA	24-Nov-2013	30-Jul-2012	3.35	3.353179	99.45783	0.555781	THB	-
KDB145A	27-May-2014	30-Jul-2012	3.478	3.47985	100.681269	0.701589	THB	-
KEXIM136A	28-Jun-2013	12-Mar-2012	3.755	3.508699	99.366243	0.260822	THB	-
KEXIM142A	08-Feb-2014	04-May-2012	3.9	3.672047	100.070901	-0.071342	THB	-
KEXIM14NA	25-Nov-2014	03-Jul-2012	3.82	3.65257	101.096511	0.775014	THB	-
KEXIM188A	07-Aug-2018	27-Jan-2012	4.2	4.102991	111.503818	-0.103233	THB	-
KEXIM206A	28-Jun-2020	-	-	4.252225	97.979711	0.367945	THB	-
KEXIM21NA	25-Nov-2021	-	-	4.304617	100.702312	0.819726	THB	-
KH12921A	21-Sep-2012	-	-	3.268586	99.54537	0	THB	-
KH120A	02-Oct-2012	-	-	3.703546	100.107518	0.405205	THB	-
KK12827A	27-Aug-2012	-	-	3.255481	99.996047	1.540411	THB	-
KK128A	17-Aug-2012	-	-	3.152399	99.991203	1.309808	THB	-
KK12910A	10-Sep-2012	-	-	3.276182	99.642251	0	THB	-
KK12911A	11-Sep-2012	-	-	3.277907	99.97385	0.175479	THB	-
KK12914A	14-Sep-2012	-	-	3.283082	100.020754	1.342466	THB	-
KK12920A	20-Sep-2012	-	-	3.293432	100.018486	1.245397	THB	-
KK12925A	25-Sep-2012	-	-	3.302058	100.023317	1.284932	THB	-
KK12926A	26-Sep-2012	-	-	3.303783	100.008487	1.229589	THB	-
KK12926B	26-Sep-2012	-	-	3.303783	100.016266	1.200411	THB	-
KK129A	20-Sep-2012	31-Jul-2012	3.1	3.1	99.952193	1.046301	THB	-
KK12D14A	14-Dec-2012	-	-	3.410703	100.027429	1.295945	THB	-
KK12N01A	01-Nov-2012	-	-	3.365218	100.018722	1.482055	THB	-
KK12N01B	01-Nov-2012	-	-	3.365218	100.018433	0.922164	THB	-
KK12N06A	06-Nov-2012	-	-	3.370507	100.005549	0.843288	THB	-
KK12NA	25-Nov-2012	31-Jul-2012	3.2	3.2	99.885133	0.536548	THB	-
KK12O03A	03-Oct-2012	-	-	3.315858	100.021235	1.520301	THB	-
KK12O03B	03-Oct-2012	-	-	3.315858	100.021398	1.491616	THB	-
KK12O03C	03-Oct-2012	-	-	3.315858	100.016513	1.143699	THB	-
KK12O03D	03-Oct-2012	-	-	3.315858	100.008185	1.099178	THB	-
KK12O04A	04-Oct-2012	-	-	3.317583	100.021541	1.472493	THB	-
KK12O04B	04-Oct-2012	-	-	3.317583	100.021817	1.424685	THB	-
KK12O08A	08-Oct-2012	-	-	3.324484	100.02388	1.4	THB	-
KK12O10A	10-Oct-2012	-	-	3.327934	100.021485	1.482055	THB	-
KK12O11A	11-Oct-2012	-	-	3.329659	100.010767	1.040055	THB	-
KK12O12A	12-Oct-2012	-	-	3.331384	100.024217	1.352055	THB	-
KK12O17A	17-Oct-2012	-	-	3.340009	100.021118	1.472493	THB	-
KK12O17B	17-Oct-2012	-	-	3.340009	100.016031	1.001918	THB	-
KK12O18A	18-Oct-2012	-	-	3.341734	100.020206	0.988712	THB	-
KK12O18B	18-Oct-2012	-	-	3.341734	100.009697	0.974466	THB	-

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KK12O18C	18-Oct-2012	-	-	3.341734	100.016002	0.983014	THB	-
KK12O19A	19-Oct-2012	-	-	3.343459	100.024337	1.294521	THB	-
KK12O19B	19-Oct-2012	-	-	3.343459	100.01961	1.05526	THB	-
KK12O24A	24-Oct-2012	-	-	3.352085	100.02059	1.424685	THB	-
KK12O24B	24-Oct-2012	-	-	3.352085	100.015271	0.926301	THB	-
KK12O25A	25-Oct-2012	-	-	3.35381	100.019628	0.931671	THB	-
KK12O31A	31-Oct-2012	-	-	3.36416	100.022419	1.342466	THB	-
KK12OA	14-Oct-2012	31-Jul-2012	3.08	3.08	99.953286	0.860055	THB	-
KK13109A	09-Jan-2013	-	-	3.438205	100.023985	0.191781	THB	-
KK13110A	10-Jan-2013	-	-	3.439263	100.023668	0.191781	THB	-
KK13117A	17-Jan-2013	-	-	3.446668	100.020239	0.258904	THB	-
KK13123A	23-Jan-2013	-	-	3.453014	100.021068	0.067123	THB	-
KK132A	17-Feb-2013	05-Apr-2012	3.6	3.515664	99.968454	1.569041	THB	-
KK135A	17-May-2013	-	-	3.476661	99.888008	1.257397	THB	-
KK142A	24-Feb-2014	-	-	3.828514	100.185967	1.720685	THB	-
KK143A	16-Mar-2014	-	-	3.768689	100.388309	1.523671	THB	-
KK144A	19-Apr-2014	-	-	3.739897	100.698198	1.188164	THB	-
KK16DA	07-Dec-2016	-	-	3.844459	104.974124	0.768493	THB	-
KK186A	01-Jun-2018	-	-	4.143315	102.43657	0.77211	THB	-
KK187A	22-Jul-2018	-	-	4.27827	103.749239	0.136986	THB	-
KK188A	23-Aug-2018	-	-	4.173724	103.327153	0.920548	THB	-
KK18DA	02-Dec-2018	-	-	4.225639	104.803911	0.838356	THB	-
KK18DB	07-Dec-2018	-	-	4.227874	104.524771	0.760959	THB	-
KLAND13OA	07-Oct-2013	19-Oct-2010	3.2	3.545541	99.595277	1.016986	THB	-
KLAND14OA	07-Oct-2014	-	-	3.558357	99.557944	1.064658	THB	-
KLAND15OA	07-Oct-2015	-	-	3.742646	99.269541	1.112329	THB	-
KSL12921A	21-Sep-2012	-	-	3.1623	99.560088	0	THB	-
KSL12NA	20-Nov-2012	-	-	3.439016	100.572351	1.088	THB	-
KSL133A	29-Mar-2013	21-Jul-2010	3.12	3.442156	99.867356	0.293836	THB	-
KSL139A	03-Sep-2013	-	-	3.553564	99.768197	1.38589	THB	-
KSL14DA	16-Dec-2014	06-Jul-2012	3.9	3.710881	100.755254	0.510411	THB	-
KTB12830A	30-Aug-2012	-	-	3.101986	100.012226	1.410411	THB	-
KTB12830B	30-Aug-2012	-	-	3.101986	100.00836	1.371233	THB	-
KTB12831A	31-Aug-2012	-	-	3.102881	100.01232	1.509863	THB	-
KTB12831B	31-Aug-2012	-	-	3.102881	100.012458	1.455616	THB	-
KTB128A	24-Aug-2012	-	-	3.025677	99.988575	1.219726	THB	-
KTB12904A	04-Sep-2012	-	-	3.106462	100.009607	1.291096	THB	-
KTB12905A	05-Sep-2012	-	-	3.107358	100.00959	1.362329	THB	-
KTB12913A	13-Sep-2012	-	-	3.11452	100.011346	1.246575	THB	-
KTB12913B	13-Sep-2012	-	-	3.11452	100.011378	1.237671	THB	-
KTB12920A	20-Sep-2012	-	-	3.120787	100.012622	1.175342	THB	-
KTB12925A	25-Sep-2012	-	-	3.125264	100.013199	1.175342	THB	-
KTB12927A	27-Sep-2012	-	-	3.127054	100.013697	1.113014	THB	-
KTB12928A	28-Sep-2012	-	-	3.12795	100.013793	1.113014	THB	-
KTB12O04A	04-Oct-2012	-	-	3.133322	100.014557	1.059589	THB	-
KTB12O05A	05-Oct-2012	-	-	3.134217	100.014673	1.050685	THB	-
KTB12O10A	10-Oct-2012	-	-	3.138693	100.014879	1.059589	THB	-
KTB12O11A	11-Oct-2012	-	-	3.139589	100.015348	0.988356	THB	-
KTB134A	03-Apr-2013	-	-	3.23268	100.016161	1.108698	THB	-
KTB134B	04-Apr-2013	-	-	3.20768	100.017156	1.092371	THB	-
KTB134C	25-Apr-2013	-	-	3.238546	100.931519	1.221644	THB	-
KTB135A	12-May-2013	-	-	3.13768	99.998887	0.708293	THB	-
KTB135B	13-May-2013	-	-	3.253995	101.377995	1.113425	THB	-
KTB186A	06-Jun-2018	08-May-2012	5.944613	6.010897	101.144982	0.767123	THB	-
KTB186B	06-Jun-2018	05-Mar-2009	2.65	4.35	103.002021	0.629041	THB	-
KTB192A	20-Feb-2019	20-Jul-2012	5.62	5.683664	102.214636	1	THB	-
KTB190A	22-Oct-2019	19-Jan-2012	4.95	5.214602	102.173558	1.328219	THB	-
KTB203A	26-Mar-2020	14-Feb-2012	4.9	5.001403	100.302799	0.429041	THB	-
KTB223A	16-Mar-2022	-	-	4.544201	99.653185	1.70137	THB	-
KTC12803A	03-Aug-2012	-	-	3.232481	99.982291	0	THB	-
KTC12806A	06-Aug-2012	06-Feb-2012	3.53	3.232481	99.955739	0	THB	-
KTC12806B	06-Aug-2012	-	-	3.232481	99.955739	0	THB	-
KTC12806C	06-Aug-2012	-	-	3.232481	99.955739	0	THB	-
KTC12806D	06-Aug-2012	-	-	3.232481	99.955739	0	THB	-
KTC12806F	06-Aug-2012	-	-	3.232481	99.955739	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KTC12806G	06-Aug-2012	-	-	3.232481	99.955739	0	THB	-
KTC12807A	07-Aug-2012	02-Feb-2012	3.53	3.232481	99.946892	0	THB	-
KTC12808A	08-Aug-2012	-	-	3.232481	99.938046	0	THB	-
KTC12809A	09-Aug-2012	09-Feb-2012	3.53	3.232481	99.929201	0	THB	-
KTC12809B	09-Aug-2012	-	-	3.232481	99.929201	0	THB	-
KTC12809C	09-Aug-2012	10-Feb-2012	3.53	3.232481	99.929201	0	THB	-
KTC12809D	09-Aug-2012	-	-	3.232481	99.929201	0	THB	-
KTC12809E	09-Aug-2012	-	-	3.232481	99.929201	0	THB	-
KTC12814A	14-Aug-2012	-	-	3.232481	99.885003	0	THB	-
KTC12814B	14-Aug-2012	-	-	3.232481	99.885003	0	THB	-
KTC12815A	15-Aug-2012	-	-	3.232481	99.876168	0	THB	-
KTC12816A	16-Aug-2012	17-Feb-2012	3.54	3.232481	99.867335	0	THB	-
KTC12816B	16-Aug-2012	17-May-2012	3.39	3.232481	99.867335	0	THB	-
KTC12816C	16-Aug-2012	16-May-2012	3.39	3.232481	99.867335	0	THB	-
KTC12816D	16-Aug-2012	-	-	3.232481	99.867335	0	THB	-
KTC12816E	16-Aug-2012	22-May-2012	3.38	3.232481	99.867335	0	THB	-
KTC12817A	17-Aug-2012	-	-	3.232481	99.858503	0	THB	-
KTC12820A	20-Aug-2012	-	-	3.232481	99.832017	0	THB	-
KTC12821A	21-Aug-2012	-	-	3.232481	99.823191	0	THB	-
KTC12822A	22-Aug-2012	-	-	3.232481	99.814367	0	THB	-
KTC12823A	23-Aug-2012	-	-	3.232481	99.805544	0	THB	-
KTC12827A	27-Aug-2012	05-Mar-2012	3.53	3.232481	99.77027	0	THB	-
KTC12828A	28-Aug-2012	28-May-2012	3.39	3.232481	99.761455	0	THB	-
KTC12831A	31-Aug-2012	-	-	3.238122	99.734559	0	THB	-
KTC128A	06-Aug-2012	19-Jul-2012	3.24	3.27861	100.018707	1.310959	THB	-
KTC12903A	03-Sep-2012	-	-	3.246583	99.707332	0	THB	-
KTC12904A	04-Sep-2012	06-Mar-2012	3.54	3.249403	99.698229	0	THB	-
KTC12904B	04-Sep-2012	-	-	3.249403	99.698229	0	THB	-
KTC12904C	04-Sep-2012	-	-	3.249403	99.698229	0	THB	-
KTC12906A	06-Sep-2012	-	-	3.255043	99.679982	0	THB	-
KTC12910A	10-Sep-2012	-	-	3.266325	99.643323	0	THB	-
KTC12911A	11-Sep-2012	-	-	3.269145	99.634125	0	THB	-
KTC12913A	13-Sep-2012	14-Mar-2012	3.54	3.274786	99.615686	0	THB	-
KTC12913B	13-Sep-2012	14-Jun-2012	3.37	3.274786	99.615686	0	THB	-
KTC12914A	14-Sep-2012	-	-	3.277606	99.606446	0	THB	-
KTC12917A	17-Sep-2012	-	-	3.286067	99.578646	0	THB	-
KTC12918A	18-Sep-2012	-	-	3.288887	99.569351	0	THB	-
KTC12919A	19-Sep-2012	-	-	3.291707	99.560044	0	THB	-
KTC12919B	19-Sep-2012	-	-	3.291707	99.560044	0	THB	-
KTC12919C	19-Sep-2012	25-Jun-2012	3.39	3.291707	99.560044	0	THB	-
KTC12920A	20-Sep-2012	-	-	3.294528	99.550722	0	THB	-
KTC12925A	25-Sep-2012	29-Mar-2012	3.49	3.308629	99.503913	0	THB	-
KTC12926A	26-Sep-2012	-	-	3.311449	99.49451	0	THB	-
KTC12927A	27-Sep-2012	30-Mar-2012	3.5	3.31427	99.485094	0	THB	-
KTC12928A	28-Sep-2012	28-Jun-2012	3.395	3.31709	99.475665	0	THB	-
KTC129A	03-Sep-2012	-	-	3.742016	100.145156	0.889041	THB	-
KTC12D11A	11-Dec-2012	12-Jun-2012	3.48	3.430326	98.774645	0	THB	-
KTC12D12A	12-Dec-2012	14-Jun-2012	3.48	3.430818	98.765302	0	THB	-
KTC12D12B	12-Dec-2012	-	-	3.430818	98.765302	0	THB	-
KTC12D18A	18-Dec-2012	-	-	3.433769	98.709224	0	THB	-
KTC12N01A	01-Nov-2012	-	-	3.410652	99.147656	0	THB	-
KTC12N01B	01-Nov-2012	-	-	3.410652	99.147656	0	THB	-
KTC12N05A	05-Nov-2012	-	-	3.412619	99.110419	0	THB	-
KTC12N06A	06-Nov-2012	-	-	3.413111	99.101107	0	THB	-
KTC12N06B	06-Nov-2012	30-Apr-2012	3.48	3.413111	99.101107	0	THB	-
KTC12N06C	06-Nov-2012	30-Apr-2012	3.48	3.413111	99.101107	0	THB	-
KTC12N08A	08-Nov-2012	10-May-2012	3.49	3.414095	99.082482	0	THB	-
KTC12N08B	08-Nov-2012	19-Jul-2012	3.38	3.414095	99.082482	0	THB	-
KTC12N08C	08-Nov-2012	19-Jul-2012	3.38	3.414095	99.082482	0	THB	-
KTC12N13A	13-Nov-2012	14-May-2012	3.48	3.416554	99.035901	0	THB	-
KTC12N20A	20-Nov-2012	17-May-2012	3.48	3.419997	98.970652	0	THB	-
KTC12N20B	20-Nov-2012	-	-	3.419997	98.970652	0	THB	-
KTC12N26A	26-Nov-2012	-	-	3.422948	98.914689	0	THB	-
KTC12N27A	27-Nov-2012	24-May-2012	3.48	3.42344	98.905359	0	THB	-
KTC12N27B	27-Nov-2012	25-May-2012	3.48	3.42344	98.905359	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KTC12N27C	27-Nov-2012	-	-	3.42344	98.905359	0	THB	-
KTC12N29A	29-Nov-2012	07-Jun-2012	3.48	3.424424	98.886696	0	THB	-
KTC12N29B	29-Nov-2012	11-Jun-2012	3.48	3.424424	98.886696	0	THB	-
KTC12O01A	01-Oct-2012	-	-	3.325551	99.447295	0	THB	-
KTC12O02A	02-Oct-2012	-	-	3.328371	99.437811	0	THB	-
KTC12O04A	04-Oct-2012	-	-	3.334012	99.418804	0	THB	-
KTC12O04B	04-Oct-2012	-	-	3.334012	99.418804	0	THB	-
KTC12O04C	04-Oct-2012	-	-	3.334012	99.418804	0	THB	-
KTC12O05A	05-Oct-2012	-	-	3.336832	99.40928	0	THB	-
KTC12O09A	09-Oct-2012	05-Jul-2012	3.39	3.348113	99.37105	0	THB	-
KTC12O09B	09-Oct-2012	-	-	3.348113	99.37105	0	THB	-
KTC12O11A	11-Oct-2012	-	-	3.353754	99.351854	0	THB	-
KTC12O12A	12-Oct-2012	-	-	3.356574	99.342236	0	THB	-
KTC12O12B	12-Oct-2012	-	-	3.356574	99.342236	0	THB	-
KTC12O12C	12-Oct-2012	-	-	3.356574	99.342236	0	THB	-
KTC12O15A	15-Oct-2012	-	-	3.365035	99.313303	0	THB	-
KTC12O16A	16-Oct-2012	-	-	3.367855	99.303631	0	THB	-
KTC12O17A	17-Oct-2012	-	-	3.370676	99.293946	0	THB	-
KTC12O19A	19-Oct-2012	26-Apr-2012	3.49	3.376316	99.274537	0	THB	-
KTC12O19B	19-Oct-2012	26-Apr-2012	3.49	3.376316	99.274537	0	THB	-
KTC12O19C	19-Oct-2012	26-Apr-2012	3.48	3.376316	99.274537	0	THB	-
KTC12O19D	19-Oct-2012	26-Apr-2012	3.48	3.376316	99.274537	0	THB	-
KTC12O19E	19-Oct-2012	-	-	3.376316	99.274537	0	THB	-
KTC12O24A	24-Oct-2012	-	-	3.390418	99.22578	0	THB	-
KTC12O25A	25-Oct-2012	-	-	3.393238	99.215989	0	THB	-
KTC12O30A	30-Oct-2012	26-Apr-2012	3.48	3.40734	99.166834	0	THB	-
KTC12O30B	30-Oct-2012	-	-	3.40734	99.166834	0	THB	-
KTC12O30C	30-Oct-2012	-	-	3.40734	99.166834	0	THB	-
KTC12OA	02-Oct-2012	30-Sep-2009	5.45	3.813826	100.282264	0.512329	THB	-
KTC13103A	03-Jan-2013	10-Jul-2012	3.485	3.441639	98.559535	0	THB	-
KTC13104A	04-Jan-2013	10-Jul-2012	3.48	3.442131	98.550172	0	THB	-
KTC13115A	15-Jan-2013	13-Jul-2012	3.48	3.447541	98.447126	0	THB	-
KTC13115B	15-Jan-2013	18-Jul-2012	3.49	3.447541	98.447126	0	THB	-
KTC13116A	16-Jan-2013	18-Jul-2012	3.49	3.448033	98.437754	0	THB	-
KTC13124A	24-Jan-2013	24-Jul-2012	3.48	3.451968	98.362742	0	THB	-
KTC13124B	24-Jan-2013	25-Jul-2012	3.48	3.451968	98.362742	0	THB	-
KTC135A	19-May-2013	-	-	4.173755	100.885684	0.996712	THB	-
KTC135B	02-May-2013	23-May-2011	4.45	4.065402	100.531507	0.394521	THB	-
KTC135C	17-May-2013	-	-	4.132066	100.421456	1.76411	THB	-
KTC13NA	05-Nov-2013	30-May-2012	4.26	4.22195	102.043514	-0.060274	THB	-
KTC14OA	17-Oct-2014	15-Nov-2011	5.255	5.03589	100.9529	0.226027	THB	-
KTC15OA	17-Oct-2015	-	-	5.268043	101.099704	0.226027	THB	-
LALIN12817A	17-Aug-2012	-	-	3.868481	99.83071	0	THB	-
LALIN12831A	31-Aug-2012	-	-	3.874693	99.682543	0	THB	-
LALIN12921A	21-Sep-2012	-	-	3.939919	99.452505	0	THB	-
LALIN157A	15-Jul-2015	13-Jul-2012	5.249905	5.129182	100.327741	0.273288	THB	-
LB12NA	01-Nov-2012	31-Jul-2012	3	3	100.259612	1.039726	THB	-
LB133A	13-Mar-2013	31-Jul-2012	3	3	100.739199	1.641781	THB	-
LB135A	29-May-2013	19-Jul-2012	3.229178	3.225855	99.87613	0.543022	THB	-
LB137A	13-Jul-2013	25-Jul-2012	3.035	3.05	102.025749	0.273288	THB	-
LB137B	31-Jul-2013	19-Jul-2012	3.265657	3.250257	99.831072	0.00847	THB	-
LB139A	18-Sep-2013	16-Sep-2009	1.470006	3.233837	99.815087	1.1201	THB	-
LB13NA	13-Nov-2013	29-Nov-2010	1.984526	3.233915	99.80466	0.677935	THB	-
LB13OA	17-Oct-2013	19-Jul-2012	3.15	3.067143	101.091474	1.161644	THB	-
LB141A	29-Jan-2014	22-Jun-2012	3.250701	3.260364	99.740805	0.025416	THB	-
LB143A	05-Mar-2014	27-Jul-2012	3.07	3.078571	107.954909	3.367808	THB	-
LB144A	02-Apr-2014	30-Jul-2012	3.226479	3.247464	99.730016	1.008547	THB	-
LB145A	14-May-2014	02-Jul-2012	3.3	3.08	103.074393	1.055137	THB	-
LB145B	12-May-2014	31-Jul-2012	3.04	3.04	103.778084	0.287671	THB	-
LB145C	31-May-2014	22-Aug-2011	3.636042	3.250377	99.711194	0.526052	THB	-
LB147A	23-Jul-2014	20-Jun-2012	3.254108	3.259487	99.664789	0.076268	THB	-
LB149A	24-Sep-2014	23-Nov-2011	3.450661	3.251711	99.641637	1.07863	THB	-
LB14DA	03-Dec-2014	15-Jun-2012	3.21	3.09	104.268341	0.808219	THB	-
LB14NA	26-Nov-2014	16-Jul-2012	3.234625	3.252623	99.624458	0.568476	THB	-
LB155A	22-May-2015	31-Jul-2012	3.105	3.105	101.370595	0.705137	THB	-

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LB157A	07-Jul-2015	10-Jul-2012	3.2425	3.111429	111.353571	0.493151	THB	-
LB15DA	11-Dec-2015	31-Jul-2012	3.1	3.1	100.072546	0.436644	THB	-
LB165A	18-May-2016	26-Jul-2012	3.246603	3.249443	99.417223	0.635564	THB	-
LB167A	27-Jul-2016	31-Jul-2012	3.135	3.135	108.411316	0.073973	THB	-
LB16NA	18-Nov-2016	30-Jul-2012	3.14	3.127857	103.960867	0.847603	THB	-
LB171A	18-Jan-2017	03-Jul-2012	3.3	3.153571	109.679147	0.210959	THB	-
LB175A	26-May-2017	08-Jun-2012	3.45	3.159286	108.147342	0.082192	THB	-
LB176A	16-Jun-2017	31-Jul-2012	3.17	3.17	100.35192	0.409589	THB	-
LB17OA	10-Oct-2017	30-Jul-2012	3.145	3.184286	98.167944	0.866849	THB	-
LB183A	07-Mar-2018	15-Jun-2012	3.41	3.205714	103.388329	1.560616	THB	-
LB183B	13-Mar-2018	23-Jul-2012	3.16	3.208571	109.755446	1.979795	THB	-
LB191A	12-Jan-2019	23-Jul-2012	3.22	3.225714	113.844727	0.308219	THB	-
LB193A	08-Mar-2019	31-Jul-2012	3.24	3.24	101.22308	1.38	THB	-
LB196A	13-Jun-2019	23-Jul-2012	3.22	3.247857	103.824148	0.520205	THB	-
LB198A	13-Aug-2019	24-Jul-2012	3.2	3.254286	114.021767	2.561644	THB	-
LB19DA	03-Dec-2019	11-May-2011	3.7325	3.257143	113.715266	0.868836	THB	-
LB213A	31-Mar-2021	13-Jul-2012	3.42	3.3	119.067323	1.971137	THB	-
LB214A	09-Apr-2021	23-Dec-2010	3.86	3.305714	123.189598	1.998904	THB	-
LB21DA	17-Dec-2021	31-Jul-2012	3.29	3.29	102.877013	0.45	THB	-
LB22NA	08-Nov-2022	11-May-2011	3.89	3.341429	115.372722	1.193493	THB	-
LB233A	13-Mar-2023	18-Jul-2012	3.36	3.365714	118.895552	2.124658	THB	-
LB236A	16-Jun-2023	31-Jul-2012	3.34	3.34	102.573347	0.456849	THB	-
LB244A	09-Apr-2024	08-Jun-2012	3.9	3.405714	110.468769	1.405479	THB	-
LB24DA	20-Dec-2024	03-Jul-2012	3.7325	3.414286	113.38964	0.546575	THB	-
LB25DA	12-Dec-2025	25-Jul-2012	3.3	3.434286	104.417008	0.527397	THB	-
LB267A	07-Jul-2026	18-Jul-2012	3.43	3.455714	129.571152	0.421233	THB	-
LB27DA	17-Dec-2027	31-Jul-2012	3.46	3.46	101.414028	0.44137	THB	-
LB283A	13-Mar-2028	30-Jul-2012	3.45	3.554286	125.162345	2.190329	THB	-
LB296A	22-Jun-2029	18-Jul-2012	3.62	3.627143	115.647429	0.534247	THB	-
LB316A	20-Jun-2031	11-Jul-2012	3.8	3.694286	99.393765	0.42	THB	-
LB326A	25-Jun-2032	26-Jul-2012	3.6	3.725714	100.680332	0.382671	THB	-
LB383A	13-Mar-2038	23-Dec-2010	4.24	3.83	127.077756	2.124658	THB	-
LB396A	13-Jun-2039	19-Aug-2009	4.668	3.95	117.276961	0.671233	THB	-
LB406A	22-Jun-2040	13-Jul-2012	4	4.017143	116.38708	0.547945	THB	-
LB416A	14-Jun-2041	27-Jun-2012	4.185	4.074286	95.360108	0.499726	THB	-
LB616A	17-Jun-2061	12-Jul-2012	4.21	4.194286	113.566708	0.597945	THB	-
LH12928A	28-Sep-2012	12-Apr-2012	3.4	3.235376	99.488515	0	THB	-
LH133A	29-Mar-2013	15-Jun-2012	3.54	3.438822	99.70725	0.271233	THB	-
LH137A	27-Jul-2013	31-May-2012	3.72	3.53294	99.372128	0.039589	THB	-
LH139A	30-Sep-2013	-	-	3.632271	99.737351	-0.027945	THB	-
LH141A	20-Jan-2014	30-Apr-2012	3.95	3.633386	99.851974	0.116384	THB	-
LH149A	30-Sep-2014	05-Apr-2012	4.25	3.840782	100.011604	1.824795	THB	-
LH153A	30-Mar-2015	06-Jul-2012	3.95	3.77771	100.525806	1.891151	THB	-
LH156A	19-Jun-2015	04-Feb-2010	4.5	3.903437	101.61026	0.776712	THB	-
LH159A	30-Sep-2015	-	-	4.089268	100.035202	0.134795	THB	-
LPN12D28A	28-Dec-2012	-	-	3.501994	98.590568	0	THB	-
MAJOR135A	17-May-2013	-	-	3.374599	99.967425	1.257397	THB	-
MBK137A	16-Jul-2013	30-Jul-2012	3.39	3.3784	99.632156	0.131507	THB	-
MBK163A	09-Mar-2016	20-Jul-2012	3.81	3.787522	100.857331	1.608904	THB	-
MBK188A	09-Aug-2018	-	-	4.192928	104.257182	-0.109589	THB	-
MBK188B	24-Aug-2018	-	-	4.188627	104.043596	2.156301	THB	-
MBK227A	24-Jul-2022	-	-	4.99328	99.485982	0.108055	THB	-
MBSA12DA	29-Dec-2012	-	-	-	100	-	THB	-
MBTH12OA	05-Oct-2012	31-Jul-2012	3.09	3.09	99.958252	0.934301	THB	-
MBTH145A	18-May-2014	-	-	3.885483	100.176035	0.821918	THB	-
MEA137A	26-Jul-2013	20-Jan-2006	5.87	3.208286	101.515171	0.078904	THB	-
MEA138A	28-Aug-2013	12-Nov-2010	2.9	3.225917	100.290075	1.486301	THB	-
MEA147A	26-Jul-2014	-	-	3.287463	103.160543	0.081436	THB	-
MEA178A	25-Aug-2017	02-Feb-2010	4.445	3.456783	110.347715	2.467397	THB	-
MEA188A	30-Aug-2018	-	-	3.469948	99.71232	1.452329	THB	-
MEA18OA	10-Oct-2018	-	-	3.469964	111.818721	1.736795	THB	-
MEA196A	16-Jun-2019	-	-	3.540517	100.957615	0.466301	THB	-
MEA19OA	04-Oct-2019	27-Sep-2007	5.299185	3.529738	111.122665	1.727945	THB	-
MEA208A	25-Aug-2020	23-Aug-2005	5.895579	3.570809	116.190097	2.553107	THB	-
MEA21OA	10-Oct-2021	30-Oct-2006	5.744944	3.583026	116.67429	1.773945	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
MEA224A	26-Apr-2022	20-Apr-2007	4.68	3.582386	108.943068	1.243726	THB	-
MEA225A	08-May-2022	19-Aug-2009	4.84	3.839072	106.530917	1.082877	THB	-
MEA229A	27-Sep-2022	21-Sep-2007	5.295698	3.710869	113.276147	1.84237	THB	-
MEA220A	04-Oct-2022	27-Sep-2007	5.409282	3.879761	112.750708	1.763808	THB	-
MEA237A	24-Jul-2023	24-Jul-2008	6.38	3.656951	124.420875	0.139836	THB	-
MEA238A	21-Aug-2023	-	-	3.822742	116.801852	2.529863	THB	-
MEA238B	28-Aug-2023	29-Aug-2008	5.59	3.916641	114.923088	2.373836	THB	-
MEA239A	11-Sep-2023	11-Sep-2008	5.25	3.834257	112.686619	2.056849	THB	-
MEA239B	18-Sep-2023	18-Sep-2008	5.265	3.884441	112.35415	1.961753	THB	-
MEA230A	02-Oct-2023	30-Sep-2008	5.38	3.939291	112.904677	1.783507	THB	-
MEA247A	03-Jul-2024	-	-	3.959096	105.269174	0.359123	THB	-
MEA249A	03-Sep-2024	-	-	3.931863	105.403723	1.861644	THB	-
MEA249B	30-Sep-2024	-	-	3.961679	106.090496	1.56274	THB	-
MEA259A	30-Sep-2025	01-Oct-2010	3.75	3.984444	97.59687	1.273973	THB	-
MEA269A	22-Sep-2026	16-Sep-2011	4.070495	4.087355	99.794062	1.47189	THB	-
MINT129A	19-Sep-2012	20-Jun-2012	3.55	3.590647	100.13788	1.779041	THB	-
MINT137A	24-Jul-2013	02-Mar-2012	3.74	3.533329	101.048914	0.101918	THB	-
MINT149A	19-Sep-2014	08-Feb-2011	3.82	3.744923	102.952276	1.926986	THB	-
MINT155A	24-May-2015	05-Jul-2012	3.91	3.85	100.322928	0.752384	THB	-
MINT15DA	17-Dec-2015	10-Jan-2011	3.74	3.905707	100.25534	0.491918	THB	-
MINT17DA	17-Dec-2017	16-Jan-2012	3.945	4.1	100.946645	0.530137	THB	-
MINT183A	18-Mar-2018	25-May-2012	4.39	4.036296	102.641363	1.702795	THB	-
MINT180A	03-Oct-2018	-	-	4.015702	104.238361	1.578082	THB	-
MINT210A	03-Oct-2021	-	-	4.307578	105.188306	1.643836	THB	-
MK12005A	05-Oct-2012	17-Jul-2012	3.87	3.849118	99.319207	0	THB	-
MPSC12005A	05-Oct-2012	-	-	3.177054	99.437406	0	THB	-
MPSC12031A	31-Oct-2012	04-May-2012	3.33	3.20416	99.207486	0	THB	-
MPSC12031B	31-Oct-2012	-	-	3.20416	99.207486	0	THB	-
MPSC120A	31-Oct-2012	-	-	3.393176	100.487882	1.398822	THB	-
MPSC135A	19-May-2013	-	-	3.451923	100.523859	0.773151	THB	-
MPSC135B	12-May-2013	15-Feb-2012	3.51	3.44874	100.066772	0.790027	THB	-
MPSC136A	25-Jun-2013	-	-	3.457243	99.618363	0.307151	THB	-
MPSC136B	25-Jun-2013	-	-	3.456816	99.618737	0.307151	THB	-
MPSC13DA	08-Dec-2013	-	-	3.46956	99.508478	0.45863	THB	-
MPSC13DB	20-Dec-2013	26-Jul-2012	3.47	3.482471	99.90889	0.393534	THB	-
MPSC145A	12-May-2014	14-May-2012	3.85	3.538338	100.343026	0.832192	THB	-
MPSC146A	25-Jun-2014	-	-	3.64624	99.70839	0.353781	THB	-
MPSC140A	31-Oct-2014	-	-	3.671552	100.716548	1.362301	THB	-
MPSC155A	30-May-2015	05-Feb-2010	4.5	3.700709	102.127443	0.776712	THB	-
MPSC155B	12-May-2015	10-Jan-2012	3.65	3.697536	100.66717	0.878795	THB	-
MPSC156A	25-Jun-2015	31-Jul-2012	3.66	3.66	100.237651	0.380137	THB	-
MPSC150A	31-Oct-2015	-	-	3.748476	101.421577	1.433644	THB	-
MPSC165A	12-May-2016	-	-	3.804634	101.079518	0.914301	THB	-
MPSC160A	31-Oct-2016	-	-	3.847067	102.489229	1.52537	THB	-
MPSC173A	31-Mar-2017	-	-	3.82397	102.865061	0.394521	THB	-
MPSC175A	12-May-2017	11-May-2012	4.29	3.904415	101.817294	0.960904	THB	-
MPSC185A	12-May-2018	25-May-2011	4.48664	3.906518	102.970137	0.996411	THB	-
MPSC190A	31-Oct-2019	-	-	4.205642	104.295912	1.020274	THB	-
MPSC200A	31-Oct-2020	13-Jun-2012	4.74	4.340013	106.585208	1.800548	THB	-
MPSC21DA	23-Dec-2021	-	-	4.505824	102.222056	0.512877	THB	-
MPSC210A	31-Oct-2021	31-Jul-2012	4.54	4.54	106.872895	1.854904	THB	-
MPSC220A	31-Oct-2022	-	-	4.850348	105.1842	1.868493	THB	-
MRTA136A	20-Jun-2013	07-Dec-2005	6.232	3.132618	99.557581	0.302492	THB	-
MWA128A	17-Aug-2012	11-Aug-2005	5.25	3.276155	100.091245	2.387671	THB	-
NHA120A	26-Oct-2012	-	-	3.104535	100.471433	1.376603	THB	-
NHA120B	17-Oct-2012	19-Oct-2007	4.38	3.098009	100.261526	1.277808	THB	-
NHA133A	10-Mar-2013	12-Apr-2012	3.28	3.126571	100.468588	1.554411	THB	-
NHA135A	29-May-2013	14-Dec-2009	3.285	3.128658	101.131264	0.797808	THB	-
NHA137A	10-Jul-2013	04-Jul-2012	3.286273	3.129753	100.142291	0.198904	THB	-
NHA137B	19-Jul-2013	25-Jul-2012	3.3	3.129988	100.212596	0.120027	THB	-
NHA13DA	03-Dec-2013	-	-	3.201754	102.443078	0.822444	THB	-
NHA142A	06-Feb-2014	30-Apr-2009	2.68	3.212774	100.905295	-0.052466	THB	-
NHA146A	26-Jun-2014	14-Jun-2012	3.41	3.2308	104.784426	0.576986	THB	-
NHA147A	15-Jul-2014	-	-	3.233395	104.523488	0.263151	THB	-
NHA153A	10-Mar-2015	16-Dec-2010	3.505	3.271662	102.469644	1.686575	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
NHA15NA	15-Nov-2015	-	-	3.292584	105.59153	1.091573	THB	-
NHA15NB	17-Nov-2015	24-Nov-2010	3.07	3.292546	102.110326	0.828712	THB	-
NHA165A	29-May-2016	23-May-2008	4.93	3.305293	105.773473	0.864438	THB	-
NHA173A	10-Mar-2017	20-Mar-2012	3.9075	3.341564	105.948107	1.873973	THB	-
NHA184A	11-Apr-2018	23-Apr-2009	3.43	3.404711	106.899459	1.457534	THB	-
NHA18NA	17-Nov-2018	13-Jun-2012	3.65	3.424279	104.338364	0.874521	THB	-
NOBLE12810A	10-Aug-2012	-	-	3.738481	99.907903	0	THB	-
NOBLE12831A	31-Aug-2012	-	-	3.921598	99.678712	0	THB	-
NOBLE12911A	11-Sep-2012	-	-	3.96624	99.556453	0	THB	-
NOBLE12D24A	24-Dec-2012	-	-	4.236665	98.344799	0	THB	-
NOBLE12N16A	16-Nov-2012	-	-	4.189162	98.786843	0	THB	-
NOBLE12O19A	19-Oct-2012	04-May-2012	4.223	4.120459	99.116058	0	THB	-
NOBLE12O19B	19-Oct-2012	27-Jan-2012	4.75	4.120459	99.116058	0	THB	-
NOBLE13115A	15-Jan-2013	-	-	4.264168	98.086333	0	THB	-
NOBLE13124A	24-Jan-2013	03-May-2012	4.5	4.275418	97.980071	0	THB	-
NOBLE13312A	12-Mar-2013	-	-	4.406252	97.378532	0	THB	-
NOBLE13314A	14-Mar-2013	22-Jun-2012	4.6	4.412268	97.352128	0	THB	-
NOBLE13410A	10-Apr-2013	-	-	4.493487	96.990997	0	THB	-
NOBLE13419A	19-Apr-2013	-	-	4.52056	96.868709	0	THB	-
NOBLE146A	30-Jun-2014	-	-	5.089183	101.600623	0.50411	THB	-
NPS145A	12-May-2014	13-Sep-2011	5.91	5.483233	101.293471	-0.188356	THB	-
NPS156A	29-Jun-2015	12-Jul-2012	5.782868	5.638029	100.399187	0.49726	THB	-
NRP12O11A	11-Oct-2012	-	-	5.998109	98.846701	0	THB	-
PCC12O02A	02-Oct-2012	-	-	3.34959	99.434248	0	THB	-
PCM12O31A	31-Oct-2012	-	-	3.32216	99.178539	0	THB	-
PCMC12806A	06-Aug-2012	-	-	3.268481	99.955246	0	THB	-
PCMC12818A	18-Aug-2012	-	-	3.268481	99.848001	0	THB	-
PCMC12920A	20-Sep-2012	-	-	3.294909	99.550671	0	THB	-
PCMC12D27A	27-Dec-2012	-	-	3.375954	98.649605	0	THB	-
PCMC12D29A	29-Dec-2012	-	-	3.37707	98.63116	0	THB	-
PCMC12DA	19-Dec-2012	-	-	3.482985	98.681673	0	THB	-
PCMC12N12A	12-Nov-2012	-	-	3.350853	99.063274	0	THB	-
PCMC12NA	04-Nov-2012	-	-	3.436512	99.113495	0	THB	-
PCMC12O29A	29-Oct-2012	-	-	3.341757	99.191747	0	THB	-
PCMC12O31A	31-Oct-2012	-	-	3.34416	99.173144	0	THB	-
PCMC131A	24-Jan-2013	-	-	3.436947	98.36975	0	THB	-
PCMC13210A	10-Feb-2013	-	-	3.399964	98.23396	0	THB	-
PCMC133A	19-Mar-2013	-	-	3.579736	97.794036	0	THB	-
PCMC133B	27-Mar-2013	-	-	3.578851	97.719608	0	THB	-
PCMC135A	03-May-2013	-	-	3.646812	97.325876	0	THB	-
PCMC135B	11-May-2013	-	-	3.646898	97.250159	0	THB	-
PEA129A	06-Sep-2012	28-Jun-2012	3.115	3.098991	100.103401	1.771134	THB	-
PEA12DA	04-Dec-2012	07-Jun-2012	3.2	3.105543	100.15755	0.57126	THB	-
PEA12DB	03-Dec-2012	04-Dec-2009	2.94	3.10522	99.938101	0.475233	THB	-
PEA133A	27-Mar-2013	14-Dec-2011	3.2925	3.1214	100.476158	1.353507	THB	-
PEA137A	15-Jul-2013	-	-	3.142902	99.4524	0.119699	THB	-
PEA139A	25-Sep-2013	-	-	3.194479	100.965823	1.439852	THB	-
PEA139B	30-Sep-2013	-	-	3.19618	100.214206	1.155068	THB	-
PEA13DA	16-Dec-2013	-	-	3.216662	99.717762	0.379342	THB	-
PEA143A	15-Mar-2014	-	-	3.258146	100.315467	1.321452	THB	-
PEA144A	02-Apr-2014	-	-	3.265372	99.726293	1.027671	THB	-
PEA146A	10-Jun-2014	-	-	3.239814	99.975383	0.460164	THB	-
PEA149A	14-Sep-2014	16-Jan-2012	3.345	3.283876	105.085436	2.224658	THB	-
PEA149B	23-Sep-2014	23-Sep-2010	2.98	3.28348	99.361551	1.069534	THB	-
PEA153A	31-Mar-2015	01-Apr-2005	4.635	3.38872	101.685182	1.561932	THB	-
PEA156A	15-Jun-2015	20-Jul-2012	3.49	3.457441	106.856047	0.771315	THB	-
PEA158A	17-Aug-2015	15-Aug-2006	6.04	3.410289	107.54835	2.746959	THB	-
PEA159A	03-Sep-2015	04-Sep-2003	4.05	3.411462	101.838716	1.675479	THB	-
PEA159B	04-Sep-2015	08-Sep-2010	3	3.411542	104.36934	2.021918	THB	-
PEA15DA	27-Dec-2015	27-Oct-2010	3.1	3.419997	106.104252	0.651096	THB	-
PEA165A	17-May-2016	-	-	3.416158	102.147352	0.839123	THB	-
PEA167A	27-Jul-2016	28-Oct-2010	3.2	3.362403	105.794387	0.083562	THB	-
PEA167B	10-Jul-2016	11-Jul-2008	6.155	3.360768	110.212816	0.370986	THB	-
PEA168A	02-Aug-2016	23-Jul-2007	4.88	3.364002	105.633314	-0.01337	THB	-
PEA168B	26-Aug-2016	-	-	3.362081	100.90082	1.548493	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PEA169A	15-Sep-2016	-	-	3.362848	101.651501	1.447123	THB	-
PEA16DA	03-Dec-2016	26-Nov-2009	4.15	3.364075	103.139439	0.670822	THB	-
PEA172A	22-Feb-2017	23-Jul-2012	3.445	3.443325	106.393387	2.192247	THB	-
PEA176A	16-Jun-2017	06-Jun-2005	4.36	3.43021	102.282527	0.549479	THB	-
PEA176B	07-Jun-2017	-	-	3.354082	101.794845	0.566575	THB	-
PEA17DA	27-Dec-2017	20-Dec-2005	6.79	3.535735	108.842327	0.651096	THB	-
PEA17NA	01-Nov-2017	30-Aug-2005	5.699	3.504722	105.611331	1.43646	THB	-
PEA17NB	27-Nov-2017	-	-	3.522976	104.34513	0.801041	THB	-
PEA17OA	27-Oct-2017	26-Oct-2005	6.84	3.516537	108.468221	1.799014	THB	-
PEA188A	17-Aug-2018	17-Aug-2006	6.188	3.534479	114.333304	2.814268	THB	-
PEA189A	14-Sep-2018	04-Sep-2006	5.925	3.531992	113.039394	2.272603	THB	-
PEA195A	29-May-2019	-	-	3.586528	110.149779	0.925808	THB	-
PEA197A	19-Jul-2019	16-Jul-2007	5.12	3.595103	109.303768	0.182356	THB	-
PEA19NA	10-Nov-2019	-	-	3.620434	101.690649	0.884575	THB	-
PEA206A	21-Jun-2020	21-Jun-2007	5.15	3.903224	108.384591	0.578493	THB	-
PEA209A	23-Sep-2020	23-Sep-2010	3.49	4.012754	96.380438	1.252575	THB	-
PEA215A	25-May-2021	26-Dec-2008	3.5	3.977904	118.790723	1.216548	THB	-
PEA217A	28-Jul-2021	21-Jul-2011	4.247862	3.903232	102.591067	0.046575	THB	-
PEA219A	30-Sep-2021	-	-	3.909129	105.102128	1.555945	THB	-
PEA21DA	22-Dec-2021	-	-	3.942672	98.491643	0.410959	THB	-
PEA225A	24-May-2022	18-May-2007	4.345	3.897804	103.595628	0.821384	THB	-
PEA226A	28-Jun-2022	-	-	3.669522	101.974551	0.364219	THB	-
PEA227A	15-Jul-2022	16-Jul-2010	3.65	3.965303	97.410423	0.17	THB	-
PEA232A	28-Feb-2023	22-Feb-2008	4.9	3.962329	108.039716	2.080822	THB	-
PEA238A	18-Aug-2023	-	-	3.989641	99.918333	1.799178	THB	-
PEA239A	15-Sep-2023	-	-	3.981482	99.209302	1.483301	THB	-
PEA246A	25-Jun-2024	19-Jun-2009	4.85	4.015026	107.8277	0.491644	THB	-
PEA24NA	26-Nov-2024	-	-	4.098924	106.895402	0.884767	THB	-
PEA253A	25-Mar-2025	-	-	4.110179	102.129239	1.530329	THB	-
PEA25DA	16-Dec-2025	-	-	4.039957	101.42657	0.526795	THB	-
PEA264A	28-Apr-2026	21-Apr-2011	4.12	4.120479	99.984123	1.072329	THB	-
PEA266A	23-Jun-2026	-	-	4.121111	100.818907	0.448767	THB	-
PEA275A	06-May-2027	-	-	4.0847	99.376325	0.960575	THB	-
PEA276A	07-Jun-2027	-	-	3.734864	104.915954	0.628356	THB	-
PF128A	14-Aug-2012	-	-	4.2337	100.049237	1.29863	THB	-
PF12NA	18-Nov-2012	-	-	4.600576	100.541559	1.335616	THB	-
PF132A	26-Feb-2013	28-Jun-2010	4.95	4.939613	100.521202	1.083014	THB	-
PF13NA	18-Nov-2013	-	-	5.102909	100.855915	1.191781	THB	-
PF143A	15-Mar-2014	-	-	5.215549	100.194814	0.688904	THB	-
PF153A	15-Mar-2015	-	-	5.423082	100.606606	0.688904	THB	-
PL12809A	09-Aug-2012	-	-	3.206281	99.929775	0	THB	-
PL12815A	15-Aug-2012	-	-	3.206281	99.87717	0	THB	-
PL12822A	22-Aug-2012	-	-	3.206281	99.815869	0	THB	-
PL12822B	22-Aug-2012	-	-	3.206281	99.815869	0	THB	-
PL12904A	04-Sep-2012	-	-	3.215603	99.701359	0	THB	-
PL12904B	04-Sep-2012	-	-	3.215603	99.701359	0	THB	-
PL12906A	06-Sep-2012	-	-	3.21871	99.683543	0	THB	-
PL12907A	07-Sep-2012	-	-	3.220264	99.674624	0	THB	-
PL12911A	11-Sep-2012	12-Mar-2012	3.3	3.226478	99.638882	0	THB	-
PL12918A	18-Sep-2012	14-Mar-2012	3.29	3.237354	99.576071	0	THB	-
PL12926A	26-Sep-2012	28-Mar-2012	3.305	3.249783	99.503877	0	THB	-
PL12926B	26-Sep-2012	29-Mar-2012	3.3	3.249783	99.503877	0	THB	-
PL12D04A	04-Dec-2012	28-May-2012	3.32	3.334521	98.870934	0	THB	-
PL12D12A	12-Dec-2012	07-Jun-2012	3.295	3.341664	98.797001	0	THB	-
PL12D13A	13-Dec-2012	01-Jun-2012	3.3	3.342557	98.787745	0	THB	-
PL12D27A	27-Dec-2012	22-Jun-2012	3.275	3.355058	98.657852	0	THB	-
PL12N01A	01-Nov-2012	09-May-2012	3.34	3.305053	99.173828	0	THB	-
PL12N06A	06-Nov-2012	03-May-2012	3.34	3.309518	99.128152	0	THB	-
PL12N09A	09-Nov-2012	11-May-2012	3.32	3.312197	99.100709	0	THB	-
PL12N21A	21-Nov-2012	24-May-2012	3.3	3.322912	98.990658	0	THB	-
PL12O05A	05-Oct-2012	10-Apr-2012	3.31	3.263765	99.42214	0	THB	-
PL12O09A	09-Oct-2012	05-Apr-2012	3.3	3.26998	99.385637	0	THB	-
PL13108A	08-Jan-2013	-	-	3.365774	98.546044	0	THB	-
PL13108B	08-Jan-2013	10-Jul-2012	3.3	3.365774	98.546044	0	THB	-
PL13110A	10-Jan-2013	11-Jul-2012	3.28	3.36756	98.527368	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PL13116A	16-Jan-2013	12-Jul-2012	3.28	3.372918	98.471267	0	THB	-
PL132A	24-Feb-2013	23-Jan-2012	3.7	3.509989	99.914555	1.459315	THB	-
PL13410A	10-Apr-2013	25-Jul-2012	3.47	3.454218	97.670719	0	THB	-
PL13410B	10-Apr-2013	-	-	3.454218	97.670719	0	THB	-
PL147A	07-Jul-2014	11-Apr-2012	4.3	3.758071	99.506314	0.239726	THB	-
PL14DA	29-Dec-2014	13-Jul-2012	3.865	3.716643	101.210497	0.384247	THB	-
PL14NA	23-Nov-2014	11-May-2012	4.14	3.704876	101.728051	1.615068	THB	-
PL158A	30-Aug-2015	-	-	3.864059	99.377929	0.93	THB	-
PL161A	26-Jan-2016	-	-	3.910114	100.03151	0.064521	THB	-
PL163A	20-Mar-2016	-	-	3.944763	100.835596	1.541918	THB	-
PL16OA	12-Oct-2016	-	-	4.242362	100.585486	0.241096	THB	-
PL172A	01-Feb-2017	-	-	4.261683	100.949059	0	THB	-
PLCC12926A	26-Sep-2012	-	-	3.282116	99.498965	0	THB	-
PLCC12926B	26-Sep-2012	-	-	3.282116	99.498965	0	THB	-
PLCC12030A	30-Oct-2012	-	-	3.327816	99.186121	0	THB	-
PRIN12817A	17-Aug-2012	-	-	4.148981	99.818457	0	THB	-
PRIN12827A	27-Aug-2012	-	-	4.148981	99.705327	0	THB	-
PRIN12827B	27-Aug-2012	-	-	4.148981	99.705327	0	THB	-
PRIN12N16A	16-Nov-2012	-	-	4.420625	98.72067	0	THB	-
PRIN13212A	12-Feb-2013	-	-	4.607267	97.597714	0	THB	-
PRIN13212B	12-Feb-2013	-	-	4.607267	97.597714	0	THB	-
PRIN135A	31-May-2013	23-May-2012	5.35	5.179969	100.722384	1.036164	THB	-
PRIN147A	30-Jul-2014	-	-	5.70361	100.054733	0.50411	THB	-
PS12904A	04-Sep-2012	-	-	3.372603	99.686824	0	THB	-
PS136A	24-Jun-2013	12-Jul-2012	3.8	3.69566	99.556741	0.333151	THB	-
PS13NA	10-Nov-2013	26-Jul-2012	3.76	3.744993	99.449044	-0.08137	THB	-
PS156A	24-Jun-2015	30-Jul-2012	3.9	3.895656	100.138969	0.411233	THB	-
PS15NA	10-Nov-2015	24-Jul-2012	3.92	3.927311	100.069922	-0.097397	THB	-
PTAIF158A	04-Aug-2015	05-Aug-2010	-	-	103.759218	-0.034126	USD	-
PTEP183A	27-Mar-2018	13-Jul-2011	4.3	3.919495	103.524288	1.609247	THB	-
PTT133A	08-Mar-2013	09-Mar-2001	5.569	3.123322	101.425953	2.2276	THB	-
PTT146A	27-Jun-2014	14-Nov-2003	5.5	3.227735	106.903539	0.671233	THB	-
PTT157A	04-Jul-2015	12-May-2009	3.39	3.285674	110.558303	0.545425	THB	-
PTT162A	22-Feb-2016	20-Jul-2005	4.705	3.295343	105.916434	2.236356	THB	-
PTT167A	11-Jul-2016	11-Jul-2000	7.283771	3.309531	114.386522	0.416375	THB	-
PTT207A	11-Jul-2020	11-Jul-2000	7.863852	3.488248	129.851242	0.450321	THB	-
PTTC10DA	02-Dec-2110	14-Dec-2010	5.900317	5.41	108.993023	0.969863	THB	-
PTTC13NA	27-Nov-2013	14-Jun-2012	3.49	3.326622	103.082976	1.039726	THB	-
PTTC13OA	17-Oct-2013	26-Jun-2012	3.36	3.26195	102.623375	1.59726	THB	-
PTTC13OB	22-Oct-2013	26-Jul-2012	3.28	3.26207	102.652387	1.521918	THB	-
PTTC14DA	14-Dec-2014	11-Jan-2012	3.4	3.5	105.512539	0.782466	THB	-
PTTC14DB	14-Dec-2014	16-Jul-2012	3.6	3.5	99.303233	0.683836	THB	-
PTTC153A	20-Mar-2015	30-Jul-2012	3.43	3.473794	103.440193	1.784219	THB	-
PTTC156A	20-Jun-2015	-	-	3.55	103.25442	0.546575	THB	-
PTTC15NA	23-Nov-2015	31-Jul-2012	3.58	3.58	111.79413	1.419178	THB	-
PTTC15OA	17-Oct-2015	03-Nov-2011	3.69	3.666461	106.407678	1.59726	THB	-
PTTC15OB	22-Oct-2015	27-Jun-2012	3.61	3.535415	106.841541	1.521918	THB	-
PTTC15OC	17-Oct-2015	23-Jul-2012	3.55	3.624547	100.53217	-0.145753	THB	-
PTTC165A	20-May-2016	17-May-2012	3.95	3.578797	108.332858	1.19	THB	-
PTTC165B	23-May-2016	24-Jul-2012	3.565	3.589466	109.086496	1.183288	THB	-
PTTC167A	31-Jul-2016	01-Jun-2012	4.04	3.663651	103.924256	0.011644	THB	-
PTTC16OA	12-Oct-2016	14-Mar-2012	4.05	3.688301	108.08935	1.760795	THB	-
PTTC172A	25-Feb-2017	11-Feb-2011	4	3.7875	101.302428	1.774795	THB	-
PTTC17DA	14-Dec-2017	05-Jan-2012	3.85	3.871593	109.592289	0.771945	THB	-
PTTC17DB	14-Dec-2017	11-Jan-2012	3.7	3.922968	99.790765	0.683836	THB	-
PTTC18DA	14-Dec-2018	15-Jan-2008	5.35	4.096606	110.063048	0.777205	THB	-
PTTC18NA	15-Nov-2018	31-Jul-2012	4.045	4.045	101.364589	-0.153425	THB	-
PTTC195A	20-May-2019	20-Feb-2007	5.5	4.1573	110.204806	1.18	THB	-
PTTC195B	15-May-2019	25-Jul-2012	4.1	4.163148	102.000767	0.808767	THB	-
PTTC195C	15-May-2019	-	-	4.475891	100.001222	0.011233	THB	-
PTTC208A	25-Aug-2020	-	-	4.233621	111.629496	2.575616	THB	-
PTTC215A	23-May-2021	04-Dec-2009	5.2	4.23487	116.699694	1.252329	THB	-
PTTC222A	25-Feb-2022	27-May-2011	4.3475	4.245422	101.98785	1.947945	THB	-
PTTC243A	06-Mar-2024	21-Mar-2012	4.42	3.928354	122.178051	2.027397	THB	-
PTTC247A	31-Jul-2024	19-Sep-2011	4.7	4.213075	110.467103	0.011644	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PTTEP135A	29-May-2013	20-Jul-2012	3.2	3.10659	100.705524	0.70137	THB	-
PTTEP145A	29-May-2014	15-Jun-2012	3.6	3.5	100.871897	0.70137	THB	-
PTTEP195A	29-May-2019	15-Aug-2011	4.2	4.05	104.41037	0.841644	THB	-
PTTGC12OA	10-Oct-2012	09-Dec-2011	3.52	3.428906	100.207295	1.417918	THB	-
PTTGC13DA	04-Dec-2013	03-Jul-2012	3.67	3.525924	103.21784	0.953425	THB	-
PTTGC144A	30-Apr-2014	25-Jul-2012	3.6	3.611723	103.170867	0.030137	THB	-
PTTGC15DA	04-Dec-2015	-	-	3.903368	107.345332	0.953425	THB	-
PTTGC15OA	22-Oct-2015	-	-	3.901951	105.084257	1.549589	THB	-
PTTGC166A	19-Jun-2016	-	-	4.255	102.275278	0.57726	THB	-
PTTGC17OA	10-Oct-2017	20-Mar-2012	4.91	4.337614	105.337512	1.70274	THB	-
PTTGC196A	19-Jun-2019	-	-	4.636591	105.025675	0.647945	THB	-
PWA129A	18-Sep-2012	-	-	3.106387	100.076887	1.430795	THB	-
PWA139A	11-Sep-2013	22-Sep-2003	4.074	3.194473	100.940603	1.598466	THB	-
PWA178A	30-Aug-2017	-	-	3.35759	100.643642	1.486301	THB	-
PWA194A	28-Apr-2019	-	-	3.448603	101.670651	0.970822	THB	-
PWA195A	28-May-2019	21-May-2009	3.995	3.450007	103.269167	0.711438	THB	-
PWA196A	28-Jun-2019	-	-	3.452831	101.866051	0.350247	THB	-
PWA19NA	05-Nov-2019	-	-	3.46503	107.654785	1.125918	THB	-
PWA208A	26-Aug-2020	-	-	3.500962	99.926512	1.501178	THB	-
PWA212A	21-Feb-2021	10-Feb-2011	3.98198	3.523874	103.347394	1.766466	THB	-
PWA21OA	31-Oct-2021	02-Feb-2012	3.42	3.533153	101.678766	0.955479	THB	-
PWA263A	31-Mar-2026	25-Mar-2011	4.088502	3.711088	104.012185	1.377937	THB	-
PWA269A	01-Sep-2026	-	-	3.727379	102.62107	1.664137	THB	-
QH12808A	08-Aug-2012	-	-	3.107881	99.940432	0	THB	-
QH12809A	09-Aug-2012	-	-	3.107881	99.931928	0	THB	-
QH12816A	16-Aug-2012	-	-	3.107881	99.872442	0	THB	-
QH12816B	16-Aug-2012	16-Feb-2012	3.26	3.107881	99.872442	0	THB	-
QH12816C	16-Aug-2012	-	-	3.107881	99.872442	0	THB	-
QH12823A	23-Aug-2012	-	-	3.107881	99.813026	0	THB	-
QH12827A	27-Aug-2012	-	-	3.107881	99.779106	0	THB	-
QH12831A	31-Aug-2012	-	-	3.110303	99.745011	0	THB	-
QH12904A	04-Sep-2012	-	-	3.115146	99.710662	0	THB	-
QH12904B	04-Sep-2012	-	-	3.115146	99.710662	0	THB	-
QH12904C	04-Sep-2012	-	-	3.115146	99.710662	0	THB	-
QH12906A	06-Sep-2012	-	-	3.117567	99.693457	0	THB	-
QH12910A	10-Sep-2012	-	-	3.12241	99.658985	0	THB	-
QH12910B	10-Sep-2012	-	-	3.12241	99.658985	0	THB	-
QH12910C	10-Sep-2012	-	-	3.12241	99.658985	0	THB	-
QH12917A	17-Sep-2012	-	-	3.130886	99.598464	0	THB	-
QH12924A	24-Sep-2012	-	-	3.139361	99.537694	0	THB	-
QH12927A	27-Sep-2012	-	-	3.142994	99.511574	0	THB	-
QH12D12A	12-Dec-2012	-	-	3.207818	98.844629	0	THB	-
QH12DA	23-Dec-2012	27-Jun-2012	3.77	3.712176	100.064569	0.416712	THB	-
QH12N05A	05-Nov-2012	-	-	3.186976	99.168749	0	THB	-
QH12N08A	08-Nov-2012	10-May-2012	3.345	3.188666	99.142545	0	THB	-
QH12N08B	08-Nov-2012	-	-	3.188666	99.142545	0	THB	-
QH12N12A	12-Nov-2012	10-May-2012	3.34	3.190919	99.107585	0	THB	-
QH12N16A	16-Nov-2012	-	-	3.193173	99.0726	0	THB	-
QH12N21A	21-Nov-2012	-	-	3.195989	99.028837	0	THB	-
QH12O01A	01-Oct-2012	-	-	3.147837	99.476676	0	THB	-
QH12O11A	11-Oct-2012	05-Jul-2012	3.19	3.159944	99.389081	0	THB	-
QH12O11B	11-Oct-2012	11-Jul-2012	3.19	3.159944	99.389081	0	THB	-
QH12O12A	12-Oct-2012	-	-	3.161155	99.380294	0	THB	-
QH12O12B	12-Oct-2012	-	-	3.161155	99.380294	0	THB	-
QH12O15A	15-Oct-2012	-	-	3.164788	99.353903	0	THB	-
QH12O16A	16-Oct-2012	-	-	3.165998	99.345096	0	THB	-
QH12O16B	16-Oct-2012	-	-	3.165998	99.345096	0	THB	-
QH12O17A	17-Oct-2012	19-Jul-2012	3.18	3.167209	99.336284	0	THB	-
QH12O17B	17-Oct-2012	-	-	3.167209	99.336284	0	THB	-
QH12O18A	18-Oct-2012	-	-	3.16842	99.327467	0	THB	-
QH12O24A	24-Oct-2012	26-Apr-2012	3.35	3.175685	99.27446	0	THB	-
QH12O25A	25-Oct-2012	-	-	3.176895	99.265608	0	THB	-
QH12O25B	25-Oct-2012	24-Jul-2012	3.18	3.176895	99.265608	0	THB	-
QH12O30A	30-Oct-2012	26-Apr-2012	3.35	3.182949	99.221275	0	THB	-
QH12O31A	31-Oct-2012	-	-	3.18416	99.212393	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
QH13130A	30-Jan-2013	-	-	3.235419	98.412336	0	THB	-
QH135A	17-May-2013	-	-	3.679826	99.807557	1.294932	THB	-
QH136A	03-Jun-2013	-	-	3.664924	99.810585	1.42726	THB	-
QH143A	10-Mar-2014	09-Dec-2011	3.95	3.898947	99.992457	0.555616	THB	-
QH144A	11-Apr-2014	17-May-2012	4.07	3.913358	99.089393	0.193315	THB	-
QH152A	25-Feb-2015	19-Jul-2012	4.23	4.097753	101.864693	0.875616	THB	-
QH157A	09-Jul-2015	25-Nov-2010	3.3	4.142562	98.635225	0.23	THB	-
QH157B	09-Jul-2015	-	-	4.148136	98.619992	0.23	THB	-
QH164A	27-Apr-2016	-	-	4.198364	101.338742	0.062877	THB	-
QH168A	25-Aug-2016	15-Sep-2011	5.109915	4.528133	102.251519	0.931507	THB	-
RCL120A	22-Oct-2012	02-Aug-2010	4.8	4.562458	100.284386	0.161644	THB	-
RG129A	30-Sep-2012	07-Jun-2012	3.26	3.301124	99.979487	1.085096	THB	-
RG12DA	31-Dec-2012	01-Jun-2012	3.2	3.2	100.029718	0.290192	THB	-
RG133A	31-Mar-2013	02-Jul-2012	3.3	3.233905	100.10389	1.147438	THB	-
RG136A	30-Jun-2013	26-Jul-2012	3.28	3.273229	100.173382	0.305534	THB	-
RG139A	30-Sep-2013	20-Jun-2012	3.43	3.336698	100.24483	1.199671	THB	-
RG13DA	31-Dec-2013	10-Jul-2012	3.48	3.401823	100.2959	0.318247	THB	-
RG143A	31-Mar-2014	05-Apr-2012	3.7	3.54024	100.263375	1.250219	THB	-
RG146A	30-Jun-2014	22-Dec-2011	3.55	3.582662	100.317031	0.330082	THB	-
RG149A	30-Sep-2014	19-Aug-2011	4	3.601654	100.452055	1.288973	THB	-
RG14DA	31-Dec-2014	22-Aug-2011	4	3.704911	100.382746	0.340164	THB	-
RG153A	31-Mar-2015	17-Jul-2012	3.9	3.8	100.342095	1.327726	THB	-
RIVE12924A	24-Sep-2012	-	-	3.289118	99.515747	0	THB	-
RIVE12925A	25-Sep-2012	-	-	3.290201	99.506662	0	THB	-
RIVE12030A	30-Oct-2012	-	-	3.328078	99.186057	0	THB	-
RIVE13120A	20-Jan-2013	-	-	3.377011	98.433569	0	THB	-
RIVE13122A	22-Jan-2013	-	-	3.378193	98.415097	0	THB	-
ROJNA145A	13-May-2014	26-Jul-2012	3.75	3.749294	100.407984	0.876712	THB	-
ROJNA165A	13-May-2016	13-May-2011	4.34603	3.929046	101.444089	0.953425	THB	-
ROJNA185A	14-May-2018	14-Feb-2012	4.72	4.634954	100.551711	1.041096	THB	-
SAMTEL12D21A	21-Dec-2012	-	-	4.146212	100.110989	1.541096	THB	-
SAMTEL12019A	18-Oct-2012	-	-	4.003464	100.106085	2.394521	THB	-
SAMTEL13205A	05-Feb-2013	-	-	4.209649	100.174858	1.033425	THB	-
SB128A	15-Aug-2012	09-Feb-2012	3.08	2.968481	100.098512	2.485479	THB	-
SB129A	02-Sep-2012	22-Feb-2012	3.15	2.971381	100.243595	2.540274	THB	-
SB12DA	15-Dec-2012	02-May-2012	3.28	3.018491	101.193711	0.811233	THB	-
SB12OA	15-Oct-2012	-	-	3.002559	100.676257	1.893699	THB	-
SB132A	15-Feb-2013	-	-	3.021818	101.421301	-0.21863	THB	-
SB134A	15-Apr-2013	-	-	3.017758	102.328863	1.893699	THB	-
SB136A	15-Jun-2013	-	-	3.013561	102.711163	0.798356	THB	-
SB137A	06-Jul-2013	-	-	3.012116	99.748161	0.19589	THB	-
SB13NA	22-Nov-2013	-	-	3.070021	99.515055	0.525205	THB	-
SB142A	14-Feb-2014	-	-	3.076927	100.407509	-0.119315	THB	-
SB145A	18-May-2014	-	-	3.080148	100.711576	0.719178	THB	-
SB147A	13-Jul-2014	31-Jul-2012	3.08	3.08	103.588394	0.260274	THB	-
SB148A	26-Aug-2014	11-May-2011	3.67	3.085074	105.602552	-0.40411	THB	-
SB148B	22-Aug-2014	-	-	3.084877	101.81285	-0.230137	THB	-
SB149A	09-Sep-2014	16-Mar-2011	3.33	3.085764	105.670063	2.343836	THB	-
SB149B	12-Sep-2014	-	-	3.085911	101.331728	1.458904	THB	-
SB166A	09-Jun-2016	17-Feb-2012	3.3	3.121332	105.87163	0.580822	THB	-
SC12807A	07-Aug-2012	01-Feb-2012	3.8	3.397481	99.944182	0	THB	-
SC12807B	07-Aug-2012	01-Feb-2012	3.8	3.397481	99.944182	0	THB	-
SC12905A	05-Sep-2012	12-Mar-2012	3.7	3.42639	99.672518	0	THB	-
SC12911A	11-Sep-2012	12-Mar-2012	3.7	3.451169	99.613831	0	THB	-
SC12913A	13-Sep-2012	13-Mar-2012	3.7	3.459428	99.594105	0	THB	-
SC12913B	13-Sep-2012	13-Mar-2012	3.7	3.459428	99.594105	0	THB	-
SC12913C	13-Sep-2012	-	-	3.459428	99.594105	0	THB	-
SC12924A	24-Sep-2012	19-Mar-2012	3.7	3.504856	99.484148	0	THB	-
SC12D04A	04-Dec-2012	15-Mar-2012	4	3.68279	98.754479	0	THB	-
SC12D12A	12-Dec-2012	07-Jun-2012	3.8	3.688703	98.673724	0	THB	-
SC12N13A	13-Nov-2012	16-May-2012	3.65	3.667268	98.965885	0	THB	-
SC12N13B	13-Nov-2012	-	-	3.667268	98.965885	0	THB	-
SC12N15A	15-Nov-2012	16-May-2012	3.7	3.668747	98.945788	0	THB	-
SC12N21A	21-Nov-2012	24-May-2012	3.7	3.673181	98.885449	0	THB	-
SC12N27A	27-Nov-2012	24-May-2012	3.7	3.677616	98.825041	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SC12N27B	27-Nov-2012	05-Jun-2012	3.79	3.677616	98.825041	0	THB	-
SC13124A	24-Jan-2013	24-Jul-2012	3.7	3.720484	98.23763	0	THB	-
SC156A	16-Jun-2015	-	-	5.702149	100.261507	0.724658	THB	-
SCB185A	15-May-2018	07-Sep-2011	5.57	5.483823	102.043856	1.121918	THB	-
SCB222A	24-Feb-2022	08-Mar-2012	4.500573	4.325421	101.35096	0.850685	THB	-
SCBT12803A	03-Aug-2012	-	-	2.998896	99.98357	0	THB	-
SCBT12803B	03-Aug-2012	-	-	2.998896	99.98357	0	THB	-
SCBT12806A	06-Aug-2012	-	-	2.998896	99.958936	0	THB	-
SCBT12807A	07-Aug-2012	-	-	2.998896	99.950727	0	THB	-
SCBT12815A	15-Aug-2012	-	-	2.998896	99.885106	0	THB	-
SCBT12823A	23-Aug-2012	-	-	2.998896	99.819571	0	THB	-
SCBT12827A	27-Aug-2012	-	-	2.998896	99.786835	0	THB	-
SCBT12829A	29-Aug-2012	-	-	2.998896	99.770476	0	THB	-
SCBT12830A	30-Aug-2012	-	-	2.99966	99.762238	0	THB	-
SCBT12830B	30-Aug-2012	-	-	2.99966	99.762238	0	THB	-
SCBT12830C	30-Aug-2012	-	-	2.99966	99.762238	0	THB	-
SCBT12830D	30-Aug-2012	-	-	2.99966	99.762238	0	THB	-
SCBT12830E	30-Aug-2012	-	-	2.99966	99.762238	0	THB	-
SCBT12831A	31-Aug-2012	-	-	3.000424	99.753996	0	THB	-
SCBT12831B	31-Aug-2012	-	-	3.000424	99.753996	0	THB	-
SCBT12831C	31-Aug-2012	-	-	3.000424	99.753996	0	THB	-
SCBT12831D	31-Aug-2012	-	-	3.000424	99.753996	0	THB	-
SCBT12O04A	04-Oct-2012	-	-	3.026404	99.472144	0	THB	-
SCC12NA	01-Nov-2012	20-Jul-2012	3.06	3.022072	100.571396	0	THB	-
SCC134A	01-Apr-2013	25-Jul-2012	3.2	3.170524	101.289882	0.437397	THB	-
SCC130A	01-Oct-2013	26-Jul-2012	3.26	3.251727	101.015212	0.352466	THB	-
SCC144A	01-Apr-2014	02-Jul-2012	3.53	3.365051	100.774209	0.326986	THB	-
SCC140A	01-Oct-2014	04-Jul-2012	3.6	3.408958	100.908763	0.326986	THB	-
SCC154A	01-Apr-2015	07-Jun-2012	3.7	3.47083	101.333279	0.339726	THB	-
SCC15NA	01-Nov-2015	-	-	3.518497	102.994401	0	THB	-
SCC164A	01-Apr-2016	25-Jul-2012	3.6	3.615196	101.819471	0.352466	THB	-
SCCC136A	16-Jun-2013	20-Jul-2012	3.39	3.314886	101.004593	0.567123	THB	-
SCIB132A	05-Feb-2013	-	-	3.28768	100.005689	1.662432	THB	-
SCIB132B	11-Feb-2013	-	-	3.28768	100.005406	1.57585	THB	-
SECCEN12821A	21-Aug-2012	-	-	3.260981	99.821635	0	THB	-
SEK146A	26-Jun-2014	16-May-2012	4.3	4.034148	100.382417	0.419178	THB	-
SF133A	15-Mar-2013	16-Sep-2009	5.1	4.052909	100.612383	1.942192	THB	-
SF137A	30-Jul-2013	02-Jul-2012	4.5	4.234201	100.151841	0.02411	THB	-
SF139A	19-Sep-2013	26-Apr-2010	4.2	4.406745	100.091845	0.530137	THB	-
SF147A	30-Jul-2014	-	-	5.193916	99.247521	0.026301	THB	-
SGP12824A	24-Aug-2012	-	-	3.617481	99.772568	0	THB	-
SGP12924A	24-Sep-2012	-	-	3.770253	99.445303	0	THB	-
SGP12D20A	20-Dec-2012	26-Jun-2012	4.14	4.041099	98.462913	0	THB	-
SGP13103A	03-Jan-2013	12-Jul-2012	4.12	4.056062	98.306728	0	THB	-
SGP13124A	24-Jan-2013	-	-	4.078506	98.071308	0	THB	-
SGP142A	09-Feb-2014	17-Jul-2012	4.8	4.731648	100.264351	-0.10411	THB	-
SGP152A	09-Feb-2015	12-Jul-2012	5.15	4.997861	100.455247	-0.109589	THB	-
SGP162A	09-Feb-2016	12-Jul-2012	5.25	5.099362	100.89821	-0.109589	THB	-
SHUN12D16A	16-Dec-2012	-	-	3.371659	98.750289	0	THB	-
SHUN12D18A	18-Dec-2012	-	-	3.372337	98.732024	0	THB	-
SHUN12D20A	20-Dec-2012	-	-	3.373015	98.713759	0	THB	-
SHUN12D22A	22-Dec-2012	-	-	3.373694	98.695494	0	THB	-
SHUN12N25A	25-Nov-2012	-	-	3.364538	98.942035	0	THB	-
SHUN12N26A	26-Nov-2012	-	-	3.364877	98.932905	0	THB	-
SHUN12O23A	23-Oct-2012	-	-	3.347011	99.244648	0	THB	-
SIAM12N02A	02-Nov-2012	-	-	3.303308	99.16536	0	THB	-
SIAM12N02B	02-Nov-2012	-	-	3.303308	99.16536	0	THB	-
SIAM12O16A	16-Oct-2012	-	-	3.283522	99.32095	0	THB	-
SIAM12O24A	24-Oct-2012	-	-	3.293862	99.247664	0	THB	-
SIAM12O30A	30-Oct-2012	-	-	3.301617	99.192477	0	THB	-
SINGER135A	13-May-2013	-	-	4.538113	100.086054	-0.127397	THB	-
SINGER145A	12-May-2014	-	-	4.770437	100.31497	-0.134247	THB	-
SINGER155A	11-May-2015	-	-	5.034911	100.635914	-0.136986	THB	-
SINGER165A	11-May-2016	-	-	5.200313	101.041459	-0.142466	THB	-
SIRI12803A	03-Aug-2012	27-Jul-2012	3.6	3.508481	99.980779	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SIRI12815A	15-Aug-2012	-	-	3.408481	99.869434	0	THB	-
SIRI12817A	17-Aug-2012	-	-	3.408481	99.85081	0	THB	-
SIRI12830A	30-Aug-2012	01-Jun-2012	3.7	3.412698	99.729587	0	THB	-
SIRI12905A	05-Sep-2012	05-Jun-2012	3.7	3.438001	99.671412	0	THB	-
SIRI12N06A	06-Nov-2012	08-May-2012	3.79	3.678694	99.031839	0	THB	-
SIRI12N21A	21-Nov-2012	31-Jul-2012	3.75	3.75	98.862405	0	THB	-
SIRI12N27A	27-Nov-2012	25-May-2012	3.7775	3.694561	98.819692	0	THB	-
SIRI12O11A	11-Oct-2012	31-Jul-2012	3.5	3.5	99.323782	0	THB	-
SIRI12O17B	17-Oct-2012	19-Jul-2012	3.63	3.61512	99.24313	0	THB	-
SIRI139A	30-Sep-2013	23-Feb-2010	4.9075	4.303311	100.676372	-0.120822	THB	-
SIRI155A	31-May-2015	-	-	4.505117	101.340098	0.764384	THB	-
SIRI167A	21-Jul-2016	-	-	4.588151	103.962922	0.16274	THB	-
SIRI160A	03-Oct-2016	-	-	4.678187	103.738689	0.429041	THB	-
SIRI175A	24-May-2017	03-Dec-2010	5.55	4.879995	103.058803	1.05863	THB	-
SKK12817A	17-Aug-2012	-	-	3.223967	99.858875	0	THB	-
SKK12928A	28-Sep-2012	-	-	3.255559	99.485341	0	THB	-
SKK12O26A	26-Oct-2012	-	-	3.285045	99.231934	0	THB	-
SPALI12830A	30-Aug-2012	-	-	3.150235	99.750332	0	THB	-
SPALI12911A	11-Sep-2012	09-Mar-2012	3.29	3.166478	99.645574	0	THB	-
SPALI12O09A	09-Oct-2012	05-Apr-2012	3.35	3.20438	99.397888	0	THB	-
SPALI132A	12-Feb-2013	-	-	3.450804	100.18321	-0.114521	THB	-
SPALI133A	15-Mar-2013	16-Sep-2009	4.35	3.525863	100.482281	1.656575	THB	-
SPALI135A	31-May-2013	06-Feb-2012	3.7	3.544914	99.841897	0.57074	THB	-
SPALI136A	29-Jun-2013	06-Oct-2011	4.175	3.577224	99.569741	0.280274	THB	-
SPALI139A	17-Sep-2013	10-Nov-2010	3.21	3.700508	99.661315	0.419178	THB	-
SPALI141A	23-Jan-2014	18-May-2012	4.11	3.923654	99.381746	0.086301	THB	-
SPALI14NA	25-Nov-2014	-	-	3.924899	100.800841	0.801096	THB	-
SPALI140A	26-Oct-2014	-	-	3.907839	100.841874	1.145397	THB	-
SPALI157A	16-Jul-2015	-	-	3.954636	99.361579	0.163507	THB	-
SPALI150A	29-Oct-2015	-	-	3.937524	99.364152	0.960603	THB	-
SPS12820A	20-Aug-2012	-	-	3.223967	99.832458	0	THB	-
SPS12O25A	25-Oct-2012	-	-	3.283992	99.241039	0	THB	-
SRT129A	21-Sep-2012	03-Feb-2012	3.15	3.097657	100.278825	1.931233	THB	-
SRT129B	20-Sep-2012	19-Sep-2007	4.081235	3.096932	100.113466	1.497863	THB	-
SRT129C	25-Sep-2012	-	-	3.100558	100.16932	1.548	THB	-
SRT134A	30-Apr-2013	07-Dec-2005	6.281	3.135282	100.268356	0.895093	THB	-
SRT137A	19-Jul-2013	16-Jul-2007	4.408	3.132453	101.188395	0.156997	THB	-
SRT137B	02-Jul-2013	-	-	3.133054	100.135301	0.271233	THB	-
SRT137C	03-Jul-2013	28-Jun-2012	3.286273	3.133019	100.135822	0.262192	THB	-
SRT138A	25-Aug-2013	26-Aug-2003	3	3.150654	99.846084	1.29863	THB	-
SRT138B	09-Aug-2013	26-Dec-2008	2.4	3.138214	102.47787	-0.123178	THB	-
SRT139A	06-Sep-2013	-	-	3.159984	101.2545	1.763836	THB	-
SRT139B	13-Sep-2013	07-Sep-2007	4.398	3.165426	101.322088	1.698953	THB	-
SRT139C	04-Sep-2013	08-Feb-2012	3.2325	3.158429	101.441115	1.861644	THB	-
SRT139D	18-Sep-2013	01-Dec-2009	3.38	3.169314	101.500587	1.695342	THB	-
SRT139E	30-Sep-2013	-	-	3.178643	100.403541	1.206027	THB	-
SRT144A	05-Apr-2014	-	-	3.212047	103.773154	1.793438	THB	-
SRT145A	29-May-2014	-	-	3.217131	104.241547	0.988932	THB	-
SRT147A	31-Jul-2014	-	-	3.223328	100.210696	0.009151	THB	-
SRT148A	07-Aug-2014	15-Feb-2012	3.28	3.224016	103.596136	-0.083507	THB	-
SRT149A	21-Sep-2014	-	-	3.228441	104.367097	1.95674	THB	-
SRT149B	25-Sep-2014	17-Mar-2010	3.4	3.228835	103.174331	1.68937	THB	-
SRT149C	30-Sep-2014	30-Nov-2009	3.666	3.229327	101.537282	1.35211	THB	-
SRT140A	11-Oct-2014	09-Oct-2007	4.63	3.230408	102.93147	1.420712	THB	-
SRT140B	07-Oct-2014	-	-	3.230015	101.434481	1.245808	THB	-
SRT157A	22-Jul-2015	-	-	3.26812	106.899175	0.156932	THB	-
SRT158A	09-Aug-2015	24-Oct-2006	5.335	3.268404	106.915529	-0.124712	THB	-
SRT158B	11-Aug-2015	19-Aug-2010	3.26	3.268409	100.062524	-0.090137	THB	-
SRT159A	29-Sep-2015	27-Jul-2009	3.62	3.268536	107.025584	1.929795	THB	-
SRT159B	06-Sep-2015	-	-	3.268476	103.930226	1.873315	THB	-
SRT159C	13-Sep-2015	13-Sep-2007	4.718	3.268494	104.240796	1.82257	THB	-
SRT159D	20-Sep-2015	-	-	3.268513	104.049673	1.705288	THB	-
SRT167A	10-Jul-2016	29-Aug-2008	4.77	3.28987	110.43369	0.370082	THB	-
SRT167B	31-Jul-2016	24-Jul-2008	5.42	3.291825	107.895608	0.014849	THB	-
SRT168A	07-Aug-2016	-	-	3.292178	107.198357	-0.085808	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SRT169A	21-Sep-2016	22-Jun-2010	3.15	3.294446	108.270484	1.987712	THB	-
SRT169B	27-Sep-2016	14-Feb-2008	4.12	3.294749	105.393256	1.635342	THB	-
SRT169C	04-Sep-2016	04-Sep-2008	4.78	3.293589	105.625889	1.964384	THB	-
SRT169D	19-Sep-2016	16-Dec-2010	3.7	3.294345	105.943139	1.793836	THB	-
SRT160A	10-Oct-2016	30-Apr-2009	3	3.295404	107.772345	1.640512	THB	-
SRT160B	11-Oct-2016	13-Dec-2007	5.3	3.295454	106.187733	1.500493	THB	-
SRT160C	07-Oct-2016	30-Nov-2009	4.25	3.295253	104.274312	1.398356	THB	-
SRT174A	24-Apr-2017	12-Apr-2007	4.249287	3.331329	103.979588	1.15274	THB	-
SRT170A	08-Oct-2017	26-Oct-2009	4.38	3.363487	105.5459	1.430411	THB	-
SRT185A	28-May-2018	31-May-2012	3.93	3.40396	102.738887	0.699863	THB	-
SRT187A	03-Jul-2018	03-Jul-2008	6.27	3.407798	115.209336	0.498164	THB	-
SRT187B	31-Jul-2018	10-Apr-2009	4	3.410784	111.148688	0.015027	THB	-
SRT187D	17-Jul-2018	13-Jul-2012	3.77	3.409291	101.914982	0.154932	THB	-
SRT187E	17-Jul-2018	-	-	3.409291	101.754466	0.153699	THB	-
SRT187F	17-Jul-2018	-	-	3.409291	101.914982	0.154932	THB	-
SRT188A	07-Aug-2018	23-Jun-2010	3.23	3.41153	111.058008	-0.089753	THB	-
SRT189A	04-Sep-2018	12-Nov-2010	3.54	3.414515	107.868188	1.99726	THB	-
SRT189B	18-Sep-2018	22-Dec-2010	3.76	3.416008	108.122846	1.825753	THB	-
SRT189C	30-Sep-2018	-	-	3.417287	106.225288	1.545753	THB	-
SRT189D	06-Sep-2018	-	-	3.414729	98.811498	1.297534	THB	-
SRT189E	23-Sep-2018	-	-	3.416541	98.737931	1.144904	THB	-
SRT180A	08-Oct-2018	-	-	3.41814	106.418518	1.443014	THB	-
SRT197A	02-Jul-2019	26-Jun-2012	3.775	3.461092	101.924294	0.310603	THB	-
SRT198A	11-Aug-2019	-	-	3.467324	102.457417	-0.105868	THB	-
SRT198B	02-Aug-2019	-	-	3.465922	99.840127	-0.009425	THB	-
SRT199A	21-Sep-2019	-	-	3.470677	103.89789	1.492151	THB	-
SRT199B	30-Sep-2019	-	-	3.47136	107.081499	1.56274	THB	-
SRT203A	24-Mar-2020	-	-	3.491719	104.231099	1.470959	THB	-
SRT207A	10-Jul-2020	20-Apr-2009	4.21	3.506727	118.986117	0.377918	THB	-
SRT209A	25-Sep-2020	18-Sep-2008	4.85	3.517426	109.3478	1.71411	THB	-
SRT209B	23-Sep-2020	-	-	3.517149	99.51072	1.238219	THB	-
SRT216A	16-Jun-2021	10-Jun-2011	3.8	3.549867	101.881744	0.478904	THB	-
SRT221A	22-Jan-2022	25-Jan-2010	4.3	3.557181	105.913031	0.117808	THB	-
SRT223A	29-Mar-2022	-	-	3.570198	104.762758	1.424658	THB	-
SRT224A	10-Apr-2022	04-Apr-2012	4.005	3.572564	103.506586	1.239904	THB	-
SRT227A	23-Jul-2022	-	-	3.593075	102.039019	0.094685	THB	-
SRT237A	03-Jul-2023	-	-	3.646325	125.843938	0.519537	THB	-
SRT237B	11-Jul-2023	04-Jul-2011	4.028264	3.647295	103.410373	0.231863	THB	-
SRT238A	25-Aug-2023	18-Aug-2011	3.99	3.65275	103.050708	1.727178	THB	-
SRT249A	07-Sep-2024	-	-	3.687195	107.080437	1.78011	THB	-
SRT249B	28-Sep-2024	-	-	3.688131	108.846672	1.587945	THB	-
SST133A	19-Mar-2013	20-Dec-2011	4.9	4.880795	100.061845	0.589041	THB	-
SST138A	06-Aug-2013	-	-	5.026069	99.974842	-0.068493	THB	-
ST12D31A	31-Dec-2012	-	-	3.502787	98.562277	0	THB	-
STA14DA	01-Dec-2014	17-Feb-2012	4.35	4.233393	100.355499	0.735342	THB	-
STA16DA	01-Dec-2016	-	-	4.665779	100.120458	0.785479	THB	-
SUN12N26A	26-Nov-2012	-	-	3.334577	98.942413	0	THB	-
SUN12O22A	22-Oct-2012	-	-	3.317063	99.260309	0	THB	-
SYNTEC12910A	10-Sep-2012	-	-	4.038801	99.559342	0	THB	-
SYNTEC12914A	14-Sep-2012	14-Mar-2012	5.25	4.081574	99.510384	0	THB	-
SYNTEC12920A	20-Sep-2012	20-Mar-2012	5.25	4.145734	99.435298	0	THB	-
SYNTEC12926A	26-Sep-2012	26-Mar-2012	5.25	4.209894	99.358244	0	THB	-
SYNTEC12D06A	06-Dec-2012	12-Mar-2012	5.35	4.836065	98.34516	0	THB	-
SYNTEC12D07A	07-Dec-2012	16-Mar-2012	5.35	4.843062	98.329975	0	THB	-
SYNTEC12D14A	14-Dec-2012	22-Mar-2012	5.35	4.892043	98.222771	0	THB	-
SYNTEC12D21A	21-Dec-2012	28-Mar-2012	5.35	4.941025	98.113992	0	THB	-
TB12905A	05-Sep-2012	23-Jul-2012	2.98	2.955873	99.717361	0	THB	-
TB12912A	12-Sep-2012	31-Jul-2012	2.96	2.96	99.660553	0	THB	-
TB12919A	19-Sep-2012	31-Jul-2012	2.97	2.97	99.602871	0	THB	-
TB12926A	26-Sep-2012	30-Jul-2012	2.9725	2.973492	99.545865	0	THB	-
TB12D06A	06-Dec-2012	30-Jul-2012	3.02	3.010769	98.963278	0	THB	-
TB12D12A	12-Dec-2012	24-Jul-2012	3.06	3.012088	98.91436	0	THB	-
TB12D19A	19-Dec-2012	-	-	3.013626	98.857297	0	THB	-
TB12D26A	26-Dec-2012	-	-	3.015165	98.800242	0	THB	-
TB12O03A	03-Oct-2012	23-Jul-2012	2.99	2.979365	99.488384	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TB12O10A	10-Oct-2012	31-Jul-2012	2.98	2.98	99.431741	0	THB	-
TB12O16A	16-Oct-2012	24-Jul-2012	2.99	2.990272	99.381221	0	THB	-
TB12O17A	17-Oct-2012	31-Jul-2012	2.98	2.98	99.37527	0	THB	-
TB12O24A	24-Oct-2012	31-Jul-2012	2.985	2.985	99.317728	0	THB	-
TB12O24B	24-Oct-2012	30-Jul-2012	2.98	2.996984	99.315008	0	THB	-
TB13102A	02-Jan-2013	30-Jul-2012	3.04	3.016703	98.743196	0	THB	-
TB13109A	09-Jan-2013	26-Jul-2012	2.93	3.018242	98.686157	0	THB	-
TBANK133A	27-Mar-2013	-	-	3.170558	100.172871	0.330822	THB	-
TBANK155A	09-May-2015	02-Feb-2012	4.4	4.246141	104.564323	-0.131507	THB	-
TBANK194A	03-Apr-2019	13-Sep-2011	5.7	5.626354	102.34544	0.456849	THB	-
TBANK196A	19-Jun-2019	13-Jul-2012	5.67	5.927466	101.4786	0.706849	THB	-
TBANK197A	24-Jul-2019	29-Oct-2010	5.1	4.95671	102.713626	-0.086301	THB	-
TBANK204A	02-Apr-2020	10-Jul-2012	5.25	5.089409	101.340968	0.410959	THB	-
TBANK227A	20-Jul-2022	-	-	4.688329	100.082123	0.154521	THB	-
TBANK247A	24-Jul-2024	20-Dec-2011	5.838054	5.918238	100.698834	-0.086301	THB	-
TCAP131A	22-Jan-2013	31-Jul-2012	3.34	3.34	99.997489	0.091781	THB	-
TCAP14NA	12-Nov-2014	24-Jul-2012	3.55	3.555002	102.934012	-0.147671	THB	-
TEICON12824A	24-Aug-2012	-	-	3.248299	99.795731	0	THB	-
TEICON12N16A	16-Nov-2012	-	-	3.321587	99.035664	0	THB	-
TEICON12O22A	22-Oct-2012	-	-	3.306851	99.262569	0	THB	-
TESCO132A	11-Feb-2013	12-Jul-2012	3.42	3.25701	99.877762	-0.08274	THB	-
TESCO152A	11-Feb-2015	23-Apr-2012	3.88	3.497921	100.677622	-0.103562	THB	-
THAI12NA	22-Nov-2012	31-Jul-2012	3.165	3.165	100.547769	0.980384	THB	-
THAI13OA	02-Oct-2013	11-Jul-2012	3.56	3.455089	102.312118	1.823288	THB	-
THAI14OA	20-Oct-2014	26-Jun-2012	3.81	3.746422	104.319571	1.636712	THB	-
THAI155A	12-May-2015	22-May-2012	4.005	3.797339	103.61697	1.151753	THB	-
THAI165A	13-May-2016	06-Feb-2012	3.9	3.922906	99.934293	0.856986	THB	-
THAI16DA	28-Dec-2016	13-Mar-2012	4.2	3.980545	101.270923	0.400548	THB	-
THAI185A	13-May-2018	-	-	4.142656	101.546018	0.876712	THB	-
THAI185B	13-May-2018	-	-	4.144827	101.073357	0.955616	THB	-
THAI192A	16-Feb-2019	-	-	4.263671	100.831929	2.017726	THB	-
THAI215A	13-May-2021	-	-	4.306739	102.743997	0.931507	THB	-
THAI215B	13-May-2021	10-Jul-2012	4.45	4.305084	102.258364	1.012603	THB	-
THAI222A	16-Feb-2022	06-Jul-2012	4.5	4.309732	103.41909	2.173288	THB	-
THAI243A	23-Mar-2024	05-Apr-2012	4.975	4.450215	104.748105	1.787342	THB	-
THANI12810A	10-Aug-2012	-	-	3.474481	99.914401	0	THB	-
THANI12817A	17-Aug-2012	24-Jul-2012	3.55	3.474481	99.847926	0	THB	-
THANI12831A	31-Aug-2012	14-Mar-2012	4	3.483963	99.714465	0	THB	-
THANI12904A	04-Sep-2012	20-Jul-2012	3.55	3.502927	99.674761	0	THB	-
THANI12919A	19-Sep-2012	-	-	3.574041	99.522488	0	THB	-
THANI12919B	19-Sep-2012	-	-	3.574041	99.522488	0	THB	-
THANI12926A	26-Sep-2012	-	-	3.607227	99.449609	0	THB	-
THANI12927A	27-Sep-2012	30-Mar-2012	4	3.611968	99.439103	0	THB	-
THANI12D19A	19-Dec-2012	-	-	3.81503	98.557804	0	THB	-
THANI12D27A	27-Dec-2012	-	-	3.821866	98.473961	0	THB	-
THANI12O10A	10-Oct-2012	-	-	3.6736	99.300403	0	THB	-
THANI12O11A	11-Oct-2012	-	-	3.678341	99.28957	0	THB	-
THANI12O31A	31-Oct-2012	-	-	3.77316	99.068061	0	THB	-
THANI13103A	03-Jan-2013	04-Jul-2012	3.8	3.827848	98.400476	0	THB	-
THANI13103B	03-Jan-2013	06-Jul-2012	3.8	3.827848	98.400476	0	THB	-
THANI13110A	10-Jan-2013	11-Jul-2012	3.8	3.833829	98.32688	0	THB	-
THANI13124A	24-Jan-2013	24-Jul-2012	3.8	3.845792	98.179353	0	THB	-
THANI144A	27-Apr-2014	12-Jul-2012	4.75	4.5682	100.541083	0.067123	THB	-
THANI154A	27-Apr-2015	-	-	4.865878	100.840742	0.071233	THB	-
THANI164A	27-Apr-2016	14-May-2012	5.500626	5.1384	101.211086	0.075342	THB	-
THCOM12NA	06-Nov-2012	20-Apr-2011	5	4.940135	100.081152	-0.071918	THB	-
THCOM14NA	06-Nov-2014	02-Nov-2011	5.8	5.694565	100.961517	-0.084247	THB	-
TICON128A	19-Aug-2012	28-Mar-2012	3.29	3.395087	100.046556	0.922466	THB	-
TICON12D12A	12-Dec-2012	-	-	3.287603	98.816232	0	THB	-
TICON12D12B	12-Dec-2012	20-Jun-2012	3.4	3.287603	98.816232	0	THB	-
TICON12D12C	12-Dec-2012	-	-	3.287603	98.816232	0	THB	-
TICON12D13A	13-Dec-2012	20-Jun-2012	3.38	3.287985	98.807301	0	THB	-
TICON12D19A	19-Dec-2012	27-Jun-2012	3.3875	3.290276	98.753705	0	THB	-
TICON12D19B	19-Dec-2012	22-Jun-2012	3.39	3.290276	98.753705	0	THB	-
TICON12D26A	26-Dec-2012	28-Jun-2012	3.39	3.29295	98.691156	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TICON12N01A	01-Nov-2012	-	-	3.271942	99.182037	0	THB	-
TICON12N27A	27-Nov-2012	28-May-2012	3.36	3.281873	98.95015	0	THB	-
TICON12N27B	27-Nov-2012	-	-	3.281873	98.95015	0	THB	-
TICON12OA	02-Oct-2012	-	-	3.437378	100.144153	0.400548	THB	-
TICON13123A	23-Jan-2013	-	-	3.303645	98.440758	0	THB	-
TICON132A	12-Feb-2013	18-Jan-2012	3.74	3.498438	99.949017	-0.102466	THB	-
TICON135A	19-May-2013	-	-	3.605781	100.519424	0.801096	THB	-
TICON137A	05-Jul-2013	18-May-2012	3.88	3.51165	99.612153	0.229315	THB	-
TICON139A	03-Sep-2013	12-Jan-2012	3.9	3.706516	99.612946	0.541507	THB	-
TICON141A	20-Jan-2014	19-Jul-2012	3.89	3.830227	100.223171	0.131507	THB	-
TICON149A	29-Sep-2014	-	-	3.793993	99.172197	1.164384	THB	-
TICON152A	12-Feb-2015	-	-	3.809898	101.129464	-0.128986	THB	-
TICON155A	18-May-2015	06-Jun-2012	4.26	3.921705	100.918383	0.879452	THB	-
TICON159A	03-Sep-2015	-	-	3.857344	99.614362	1.543096	THB	-
TICON159B	29-Sep-2015	-	-	3.872825	98.941361	1.205479	THB	-
TICON165A	20-May-2016	-	-	3.989158	100.819949	0.846	THB	-
TICON16DA	28-Dec-2016	-	-	4.118278	101.514951	0.419178	THB	-
TICON16DB	30-Dec-2016	-	-	4.167596	101.318076	0.394521	THB	-
TICON171A	10-Jan-2017	-	-	4.150351	101.384887	0.271233	THB	-
TICON177A	05-Jul-2017	-	-	4.276733	100.917699	0.332137	THB	-
TICON187A	08-Jul-2018	-	-	4.101383	103.522401	0.314301	THB	-
TISCO133A	01-Mar-2013	19-Jun-2012	3.45	3.295836	100.10092	1.467123	THB	-
TISCO133B	28-Mar-2013	-	-	3.342423	100.083906	1.189041	THB	-
TISCO134A	04-Apr-2013	15-Jun-2012	3.46	3.342812	100.096009	1.141096	THB	-
TISCO192A	17-Feb-2019	-	-	5.724271	102.601738	1.249315	THB	-
TISCO195A	25-May-2019	-	-	5.350806	101.958793	1.024658	THB	-
TISCO205A	17-May-2020	-	-	4.985903	100.079182	1.041096	THB	-
TISCO20DA	13-Dec-2020	-	-	4.902927	99.285322	0.644384	THB	-
TISCO223A	09-Mar-2022	-	-	4.65071	101.525269	0.704247	THB	-
TISCOG12807A	07-Aug-2012	-	-	3.419481	99.996315	0.140274	THB	-
TISCOG12808A	08-Aug-2012	-	-	3.419481	100.00196	0.826712	THB	-
TISCOG12810A	10-Aug-2012	-	-	3.419481	99.998868	0.773151	THB	-
TISCOG12814A	14-Aug-2012	-	-	3.419481	100.003673	0.797534	THB	-
TISCOG12814B	14-Aug-2012	-	-	3.419481	100.003708	0.768356	THB	-
TISCOG12815A	15-Aug-2012	-	-	3.419481	100.004006	0.75863	THB	-
TISCOG12817A	17-Aug-2012	-	-	3.419481	100.002003	1.016438	THB	-
TISCOG12817B	17-Aug-2012	-	-	3.419481	100.004607	0.739178	THB	-
TISCOG12817C	17-Aug-2012	-	-	3.419481	99.992368	0.142466	THB	-
TISCOG12824A	24-Aug-2012	-	-	3.419481	99.989209	0.062329	THB	-
TISCOG12828A	28-Aug-2012	-	-	3.419481	99.990819	0.144658	THB	-
TISCOG12830A	30-Aug-2012	-	-	3.421777	100.00456	0.60411	THB	-
TISCOG12830B	30-Aug-2012	-	-	3.421777	100.008498	0.61274	THB	-
TISCOG12831A	31-Aug-2012	-	-	3.424074	100.008383	0.690548	THB	-
TISCOG12831B	31-Aug-2012	-	-	3.424074	100.008656	0.593288	THB	-
TISCOG12906A	06-Sep-2012	-	-	3.437853	100.025545	1.520548	THB	-
TISCOG12907A	07-Sep-2012	-	-	3.440149	100.026123	1.489726	THB	-
TISCOG12910A	10-Sep-2012	-	-	3.447039	100.009265	0.525205	THB	-
TISCOG12911A	11-Sep-2012	-	-	3.449335	100.00935	0.496027	THB	-
TISCOG12917A	17-Sep-2012	-	-	3.463114	99.991247	0.149041	THB	-
TISCOG12927A	27-Sep-2012	-	-	3.486079	100.007822	0.389041	THB	-
TISCOG12D03A	03-Dec-2012	-	-	3.617199	100.036961	0.626712	THB	-
TISCOG12D06A	06-Dec-2012	-	-	3.622021	100.036815	0.575342	THB	-
TISCOG12D06B	06-Dec-2012	-	-	3.622021	100.040523	0.277397	THB	-
TISCOG12D11A	11-Dec-2012	-	-	3.630057	100.039886	0.226027	THB	-
TISCOG12D11B	11-Dec-2012	-	-	3.630057	100.040019	0.215753	THB	-
TISCOG12D12A	12-Dec-2012	-	-	3.631664	100.038531	0.308219	THB	-
TISCOG12D12B	12-Dec-2012	-	-	3.631664	100.039873	0.205479	THB	-
TISCOG12D12C	12-Dec-2012	-	-	3.631664	100.040008	0.195205	THB	-
TISCOG12D17A	17-Dec-2012	-	-	3.6397	100.034581	0.482877	THB	-
TISCOG12D17B	17-Dec-2012	-	-	3.6397	100.038905	0.164384	THB	-
TISCOG12D17C	17-Dec-2012	-	-	3.6397	100.039044	0.15411	THB	-
TISCOG12D19A	19-Dec-2012	-	-	3.642915	100.038667	0.133562	THB	-
TISCOG12D24A	24-Dec-2012	-	-	3.650951	100.037464	0.092466	THB	-
TISCOG12D25A	25-Dec-2012	-	-	3.652558	100.03738	0.071918	THB	-
TISCOG12D26A	26-Dec-2012	-	-	3.654166	100.032672	0.369863	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TISCOG12D27A	27-Dec-2012	-	-	3.655773	100.032397	0.359589	THB	-
TISCOG12D27B	27-Dec-2012	-	-	3.655773	100.036899	0.05137	THB	-
TISCOG12D27C	27-Dec-2012	-	-	3.655773	100.037349	0.020548	THB	-
TISCOG12N06A	06-Nov-2012	-	-	3.573803	100.040972	0.575342	THB	-
TISCOG12N09A	09-Nov-2012	-	-	3.578625	100.038216	0.85274	THB	-
TISCOG12N09B	09-Nov-2012	-	-	3.578625	100.038316	0.842466	THB	-
TISCOG12N13A	13-Nov-2012	-	-	3.585054	100.041432	0.503425	THB	-
TISCOG12N15A	15-Nov-2012	-	-	3.588269	100.038219	0.80137	THB	-
TISCOG12N19A	19-Nov-2012	-	-	3.594698	100.038044	0.770548	THB	-
TISCOG12N19B	19-Nov-2012	-	-	3.594698	100.041567	0.441781	THB	-
TISCOG12N19C	19-Nov-2012	-	-	3.594698	100.041677	0.431507	THB	-
TISCOG12N20A	20-Nov-2012	-	-	3.596305	100.037676	0.791096	THB	-
TISCOG12N20B	20-Nov-2012	-	-	3.596305	100.037898	0.770548	THB	-
TISCOG12N21A	21-Nov-2012	-	-	3.597912	100.037744	0.770548	THB	-
TISCOG12N21B	21-Nov-2012	-	-	3.597912	100.038081	0.739726	THB	-
TISCOG12N21C	21-Nov-2012	-	-	3.597912	100.041559	0.421233	THB	-
TISCOG12N22A	22-Nov-2012	-	-	3.599519	100.038035	0.729452	THB	-
TISCOG12N22B	22-Nov-2012	-	-	3.599519	100.041545	0.410959	THB	-
TISCOG12N23A	23-Nov-2012	-	-	3.601127	100.037867	0.729452	THB	-
TISCOG12N23B	23-Nov-2012	-	-	3.601127	100.038096	0.708904	THB	-
TISCOG12N23C	23-Nov-2012	-	-	3.601127	100.03821	0.69863	THB	-
TISCOG12N26A	26-Nov-2012	-	-	3.605948	100.03743	0.719178	THB	-
TISCOG12N26B	26-Nov-2012	-	-	3.605948	100.037665	0.69863	THB	-
TISCOG12N26C	26-Nov-2012	-	-	3.605948	100.038017	0.667808	THB	-
TISCOG12N26D	26-Nov-2012	-	-	3.605948	100.041422	0.369863	THB	-
TISCOG12N27A	27-Nov-2012	-	-	3.607556	100.041374	0.359589	THB	-
TISCOG12N28A	28-Nov-2012	-	-	3.609163	100.037258	0.69863	THB	-
TISCOG12N28B	28-Nov-2012	-	-	3.609163	100.04132	0.349315	THB	-
TISCOG12N29A	29-Nov-2012	-	-	3.61077	100.04126	0.339041	THB	-
TISCOG12N30A	30-Nov-2012	-	-	3.612377	100.037424	0.64726	THB	-
TISCOG12N30B	30-Nov-2012	-	-	3.612377	100.037667	0.626712	THB	-
TISCOG12O01A	01-Oct-2012	-	-	3.495265	99.995748	0.152329	THB	-
TISCOG12O02A	02-Oct-2012	-	-	3.497562	99.998713	0.287671	THB	-
TISCOG12O10A	10-Oct-2012	-	-	3.515934	100.017971	1.13	THB	-
TISCOG12O10B	10-Oct-2012	-	-	3.515934	100.027392	1.145479	THB	-
TISCOG12O11A	11-Oct-2012	-	-	3.51823	100.039051	0.842466	THB	-
TISCOG12O15A	15-Oct-2012	-	-	3.527416	100.039567	0.811644	THB	-
TISCOG12O15B	15-Oct-2012	-	-	3.527416	100.039641	0.80137	THB	-
TISCOG12O16A	16-Oct-2012	-	-	3.529713	100.039761	0.791096	THB	-
TISCOG12O16B	16-Oct-2012	-	-	3.529713	100.003058	0.155616	THB	-
TISCOG12O17A	17-Oct-2012	-	-	3.532009	100.039872	0.780822	THB	-
TISCOG12O17B	17-Oct-2012	-	-	3.532009	100.002617	0.155616	THB	-
TISCOG12O17C	17-Oct-2012	-	-	3.532009	100.002689	0.14589	THB	-
TISCOG12O18A	18-Oct-2012	-	-	3.534306	100.039972	0.770548	THB	-
TISCOG12O22A	22-Oct-2012	-	-	3.543492	100.039941	0.770548	THB	-
TISCOG12O22B	22-Oct-2012	-	-	3.543492	100.040266	0.729452	THB	-
TISCOG12O24A	24-Oct-2012	-	-	3.548085	99.999807	0.077808	THB	-
TISCOG12O25A	25-Oct-2012	-	-	3.550381	100.040377	0.69863	THB	-
TISCOG12O30A	30-Oct-2012	-	-	3.561864	100.04044	0.636986	THB	-
TISCOG12O31A	31-Oct-2012	-	-	3.56416	99.995131	0.155616	THB	-
TISCOG13104A	04-Jan-2013	-	-	3.668631	100.030117	0.267123	THB	-
TISCOG13208A	08-Feb-2013	-	-	3.72775	99.995891	0.811644	THB	-
TISCOG13208B	08-Feb-2013	-	-	3.72775	99.996087	0.80137	THB	-
TK12906A	06-Sep-2012	-	-	3.149758	99.690301	0	THB	-
TK12927A	27-Sep-2012	-	-	3.192484	99.503921	0	THB	-
TK132A	12-Feb-2013	-	-	3.724264	100.249243	-0.126575	THB	-
TK137A	08-Jul-2013	23-Feb-2012	3.95	3.767534	99.466776	0.210411	THB	-
TK13NA	14-Nov-2013	-	-	3.880077	99.401442	-0.121096	THB	-
TK146A	30-Jun-2014	26-Jul-2012	3.9	3.897871	100.817077	0.38137	THB	-
TK158A	27-Aug-2015	-	-	4.104312	99.418968	1.666849	THB	-
TK161A	28-Jan-2016	20-Sep-2011	4.3	4.108594	99.762017	0.044274	THB	-
TK165A	27-May-2016	-	-	4.136645	101.1427	0.708822	THB	-
TLT12815A	15-Aug-2012	-	-	3.071231	99.882338	0	THB	-
TLT12815B	15-Aug-2012	-	-	3.071231	99.882338	0	THB	-
TLT12824A	24-Aug-2012	-	-	3.071231	99.806844	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TLT12830A	30-Aug-2012	-	-	3.072282	99.756495	0	THB	-
TLT128A	16-Aug-2012	29-Jun-2012	3.03	2.993778	100.06756	2.07263	THB	-
TLT12913A	13-Sep-2012	-	-	3.087	99.637644	0	THB	-
TLT12913B	13-Sep-2012	-	-	3.087	99.637644	0	THB	-
TLT12917A	17-Sep-2012	-	-	3.091205	99.603533	0	THB	-
TLT12920A	20-Sep-2012	-	-	3.094359	99.577904	0	THB	-
TLT12920B	20-Sep-2012	-	-	3.094359	99.577904	0	THB	-
TLT12925A	25-Sep-2012	-	-	3.099615	99.535106	0	THB	-
TLT12925B	25-Sep-2012	-	-	3.099615	99.535106	0	THB	-
TLT12926A	26-Sep-2012	-	-	3.100666	99.526534	0	THB	-
TLT12927A	27-Sep-2012	-	-	3.101717	99.517957	0	THB	-
TLT129A	04-Sep-2012	31-Jul-2012	3.03	3.03	100.000718	1.315068	THB	-
TLT12D14A	14-Dec-2012	-	-	3.151631	98.84776	0	THB	-
TLT12D20A	20-Dec-2012	-	-	3.153564	98.796436	0	THB	-
TLT12D20B	20-Dec-2012	-	-	3.153564	98.796436	0	THB	-
TLT12D25A	25-Dec-2012	-	-	3.155174	98.75366	0	THB	-
TLT12DA	23-Dec-2012	23-Jul-2012	3.19	3.143754	99.976722	0.331233	THB	-
TLT12N23A	23-Nov-2012	-	-	3.144868	99.027321	0	THB	-
TLT12N23B	23-Nov-2012	-	-	3.144868	99.027321	0	THB	-
TLT12N26A	26-Nov-2012	-	-	3.145834	99.001676	0	THB	-
TLT12O04A	04-Oct-2012	28-May-2012	3.25	3.109076	99.457803	0	THB	-
TLT12O08A	08-Oct-2012	-	-	3.113281	99.423336	0	THB	-
TLT12O25A	25-Oct-2012	-	-	3.131152	99.276106	0	THB	-
TLT12O26A	26-Oct-2012	-	-	3.132204	99.267408	0	THB	-
TLT12O31A	31-Oct-2012	-	-	3.13746	99.223855	0	THB	-
TLT12O31B	31-Oct-2012	-	-	3.13746	99.223855	0	THB	-
TLT13122A	22-Jan-2013	-	-	3.164192	98.514006	0	THB	-
TLT13124A	24-Jan-2013	-	-	3.164837	98.49688	0	THB	-
TLT13131A	31-Jan-2013	-	-	3.167287	98.43684	0	THB	-
TLT13218A	18-Feb-2013	-	-	3.176617	98.28076	0	THB	-
TLT13322A	22-Mar-2013	-	-	3.193204	98.002319	0	THB	-
TLT134A	02-Apr-2013	08-Jun-2012	3.44	3.231818	99.832651	1.052055	THB	-
TLT136A	11-Jun-2013	27-Jul-2012	3.25	3.266728	99.541663	0.381452	THB	-
TLT138A	20-Aug-2013	02-Apr-2012	3.65	3.288244	99.789429	1.375452	THB	-
TLT139A	03-Sep-2013	09-Mar-2012	3.52	3.338552	100.154945	1.447945	THB	-
TLT13DA	23-Dec-2013	25-Jun-2012	3.505	3.394491	100.270166	0.384658	THB	-
TLT13OA	29-Oct-2013	23-Jul-2012	3.3	3.31736	100.260625	0.911671	THB	-
TLT145A	25-May-2014	13-Dec-2011	3.55	3.409284	99.304081	0.56263	THB	-
TLT146A	27-Jun-2014	09-Jul-2012	3.6675	3.483976	100.332646	0.351918	THB	-
TLT149A	03-Sep-2014	12-Mar-2012	3.66	3.454885	100.432791	1.522411	THB	-
TMB19NA	06-Nov-2019	13-Oct-2011	5.75	5.684817	102.121274	-0.068493	THB	-
TMB204A	02-Apr-2020	03-Aug-2011	5.75	5.291073	101.217158	0.386301	THB	-
TMB225A	18-May-2022	-	-	-	96.054535	-	THB	-
TMB225B	25-May-2022	-	-	-	95.968909	-	THB	-
TOLC154A	04-Apr-2015	-	-	4.000151	101.119544	1.450822	THB	-
TOP13OA	31-Oct-2013	05-Jun-2012	3.47	3.352595	102.819418	1.452329	THB	-
TOP142A	13-Feb-2014	03-Jul-2012	3.71	3.622911	103.162034	-0.174247	THB	-
TOP173A	23-Mar-2017	-	-	3.643341	101.449054	1.432027	THB	-
TOP224A	30-Apr-2022	-	-	4.023269	106.19914	1.223014	THB	-
TOP273A	23-Mar-2027	24-Jul-2012	4.59	4.660684	104.072229	1.812466	THB	-
TRT12817A	17-Aug-2012	20-Apr-2012	3.8	3.474481	99.847926	0	THB	-
TRT12817B	17-Aug-2012	04-May-2012	3.8	3.474481	99.847926	0	THB	-
TRT12905A	05-Sep-2012	07-Jun-2012	3.8	3.507668	99.664776	0	THB	-
TRT12012A	12-Oct-2012	22-Jun-2012	3.8	3.683082	99.278715	0	THB	-
TRT156A	28-Jun-2015	-	-	5.181796	100.304419	0.493699	THB	-
TRUE13NA	18-Nov-2013	25-Jan-2012	5.5	5.527732	100.82239	1.290959	THB	-
TRUE144A	07-Apr-2014	-	-	6.267114	100.353548	0.445205	THB	-
TRUE144B	07-Apr-2014	23-Nov-2011	5.85	5.738465	100.878419	0.552329	THB	-
TRUE151A	28-Jan-2015	-	-	6.755686	99.858905	0.458904	THB	-
TTA157A	09-Jul-2015	22-Nov-2010	3.26	3.757319	99.556009	0.226849	THB	-
TTA176A	29-Jun-2017	03-Dec-2010	3.78	3.952827	99.401411	0.240712	THB	-
TTW142A	26-Feb-2014	06-Jul-2012	3.53	3.385829	102.071027	2.043151	THB	-
TTW162A	26-Feb-2016	10-Feb-2012	3.75	3.78821	105.171745	2.301233	THB	-
TTW192A	22-Feb-2019	13-Jun-2012	4.35	4.019294	102.179342	1.940822	THB	-
TTW222A	22-Feb-2022	05-Mar-2012	4.595	4.30168	102.321512	2.029041	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TUF13NA	12-Nov-2013	31-Jan-2012	3.655	3.635956	102.322097	-0.165753	THB	-
TUF147A	27-Jul-2014	15-May-2012	3.83	3.662444	101.608718	0.061781	THB	-
TUF167A	27-Jul-2016	28-Jun-2012	4	3.898953	102.935686	0.064384	THB	-
TUF217A	27-Jul-2021	-	-	4.169067	106.341001	0.068767	THB	-
WMC12807A	07-Aug-2012	-	-	3.321295	99.945433	0	THB	-
WMC12D04A	04-Dec-2012	-	-	3.407992	98.846344	0	THB	-
WMC12D11A	11-Dec-2012	-	-	3.410562	98.781619	0	THB	-
WMC12N06A	06-Nov-2012	-	-	3.397713	99.105126	0	THB	-
WMC12O09A	09-Oct-2012	-	-	3.369594	99.36704	0	THB	-
WMC12O30A	30-Oct-2012	-	-	3.394332	99.169988	0	THB	-
WMC13108A	08-Jan-2013	-	-	3.420842	98.522607	0	THB	-
WOORI152A	06-Feb-2015	-	-	3.97121	100.258395	-0.05589	THB	-
WOORI162A	06-Feb-2016	-	-	4.103487	100.378258	-0.057808	THB	-
WOORI192A	06-Feb-2019	14-Feb-2012	4.465	4.277321	101.086017	-0.061233	THB	-

Remark :

For Inflation-Linked Bond, Coupon (%) is Real coupon (%) and all the Yields(%) shown are Real YTM(%). The Clean price(%) and Accrued Interest (%) are all in Unadjusted terms. The corresponding Adjusted terms can be obtained by multiplying the Unadjusted price or accrued interest by the Index Ratio shown in the last column. Modified duration and convexity are calculated based on Real YTM.

Source : ThaiBMA