

As of : 31-Aug-2012
Settlement Date : 01-Sep-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	5.268522	100.554788	-0.164384	THB	-
AA148A	27-Aug-2014	19-Jun-2012	5.85	5.812056	100.523998	0.083562	THB	-
ADB169A	18-Sep-2016	31-Jul-2009	4	3.796199	106.459421	2.53474	THB	-
ADLC12918A	18-Sep-2012	14-Mar-2012	3.32	3.074628	99.857003	0	THB	-
ADLC12921A	21-Sep-2012	22-Mar-2012	3.32	3.074628	99.831811	0	THB	-
ADLC12926A	26-Sep-2012	28-Jun-2012	3.195	3.074628	99.789852	0	THB	-
ADLC12O24A	24-Oct-2012	20-Apr-2012	3.41	3.125428	99.548221	0	THB	-
ADLC12O24B	24-Oct-2012	26-Apr-2012	3.4	3.125428	99.548221	0	THB	-
ADLC13214A	14-Feb-2013	-	-	3.253499	98.541902	0	THB	-
ADLC13219A	19-Feb-2013	20-Aug-2012	3.265	3.256889	98.497101	0	THB	-
ADLC13222A	22-Feb-2013	16-Aug-2012	3.25	3.258924	98.470197	0	THB	-
ADLC13301A	01-Mar-2013	24-Aug-2012	3.24	3.26367	98.407353	0	THB	-
AFD166A	29-Jun-2016	-	-	3.672712	103.270812	0.806575	THB	-
AIS134A	30-Apr-2013	28-Aug-2012	3.181	3.205092	101.094058	0.443014	THB	-
AIS139A	07-Sep-2013	08-Dec-2011	3.55	3.320042	102.657775	-0.09863	THB	-
AIS141A	23-Jan-2014	25-Jan-2012	3.68	3.500952	102.982253	0.547945	THB	-
AP12926A	26-Sep-2012	-	-	3.030628	99.792853	0	THB	-
AP12927A	27-Sep-2012	-	-	3.030628	99.784585	0	THB	-
AP12927B	27-Sep-2012	-	-	3.030628	99.784585	0	THB	-
AP12D26A	26-Dec-2012	-	-	3.150256	99.008747	0	THB	-
AP12D26B	26-Dec-2012	-	-	3.150256	99.008747	0	THB	-
AP12D27A	27-Dec-2012	19-Jul-2012	3.31	3.15056	99.000192	0	THB	-
AP12D27B	27-Dec-2012	-	-	3.15056	99.000192	0	THB	-
AP12D27C	27-Dec-2012	-	-	3.15056	99.000192	0	THB	-
AP12N06A	06-Nov-2012	08-May-2012	3.38	3.098194	99.4429	0	THB	-
AP12N12A	12-Nov-2012	18-May-2012	3.37	3.108862	99.390483	0	THB	-
AP12N13A	13-Nov-2012	23-May-2012	3.385	3.11064	99.381719	0	THB	-
AP12N14A	14-Nov-2012	16-Aug-2012	3.12	3.112418	99.372946	0	THB	-
AP12N21A	21-Nov-2012	18-May-2012	3.38	3.124865	99.311313	0	THB	-
AP12N27A	27-Nov-2012	-	-	3.135533	99.258171	0	THB	-
AP12O17A	17-Oct-2012	-	-	3.062633	99.615508	0	THB	-
AP12O18A	18-Oct-2012	23-Apr-2012	3.36	3.064411	99.606956	0	THB	-
AP12O24A	24-Oct-2012	23-Apr-2012	3.33	3.075079	99.555467	0	THB	-
AP12O24B	24-Oct-2012	25-Apr-2012	3.325	3.075079	99.555467	0	THB	-
AP12O24C	24-Oct-2012	-	-	3.075079	99.555467	0	THB	-
AP12O25A	25-Oct-2012	-	-	3.076857	99.546856	0	THB	-
AP12O30A	30-Oct-2012	27-Apr-2012	3.35	3.085747	99.503684	0	THB	-
AP13123A	23-Jan-2013	20-Jul-2012	3.3	3.15878	98.769135	0	THB	-
AP13123B	23-Jan-2013	-	-	3.15878	98.769135	0	THB	-
AP132A	15-Feb-2013	16-Sep-2009	4.9	3.576452	100.576598	2.282192	THB	-
AP138A	04-Aug-2013	23-Dec-2010	3.93	3.617001	100.157095	0.291507	THB	-
AP139A	30-Sep-2013	23-Feb-2010	3.805	3.540839	100.266059	0.291507	THB	-
AP141A	19-Jan-2014	02-Feb-2011	3.69	3.694287	99.731302	0.421918	THB	-
AP147A	27-Jul-2014	16-Nov-2011	4.05	3.861118	100.700421	0.419178	THB	-
AP147B	27-Jul-2014	-	-	3.977444	100.487284	0.419178	THB	-
AP151A	08-Jan-2015	30-Jul-2012	4.04	4.056375	101.573681	0.678082	THB	-
AP157A	09-Jul-2015	28-Dec-2010	4.17	3.950245	100.124257	0.591781	THB	-
AP157B	09-Jul-2015	-	-	3.96452	101.427708	0.665753	THB	-
AP159A	07-Sep-2015	-	-	3.969753	101.925254	-0.076438	THB	-
AP161A	27-Jan-2016	-	-	4.046371	99.843844	0.394521	THB	-
AP162A	28-Feb-2016	-	-	4.071237	102.18997	0.026027	THB	-
AP169A	08-Sep-2016	-	-	4.167302	101.17627	1.045616	THB	-
ART12928A	28-Sep-2012	30-Mar-2012	3.35	3.177128	99.765531	0	THB	-
ART12N07A	07-Nov-2012	-	-	3.246781	99.407546	0	THB	-
ASK12904A	04-Sep-2012	06-Mar-2012	3.63	3.423628	99.971869	0	THB	-
ASK12904B	04-Sep-2012	-	-	3.423628	99.971869	0	THB	-
ASK12904C	04-Sep-2012	08-Jun-2012	3.59	3.423628	99.971869	0	THB	-
ASK12904D	04-Sep-2012	14-Jun-2012	3.64	3.423628	99.971869	0	THB	-
ASK12905A	05-Sep-2012	-	-	3.423628	99.962495	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ASK12906A	06-Sep-2012	02-Jul-2012	3.495	3.423628	99.953123	0	THB	-
ASK12913A	13-Sep-2012	14-Mar-2012	3.64	3.423628	99.887569	0	THB	-
ASK12913B	13-Sep-2012	14-Jun-2012	3.64	3.423628	99.887569	0	THB	-
ASK12913C	13-Sep-2012	15-Jun-2012	3.64	3.423628	99.887569	0	THB	-
ASK12914A	14-Sep-2012	-	-	3.423628	99.878211	0	THB	-
ASK12927A	27-Sep-2012	29-Jun-2012	3.64	3.423628	99.756718	0	THB	-
ASK12927B	27-Sep-2012	-	-	3.423628	99.756718	0	THB	-
ASK12927C	27-Sep-2012	26-Jul-2012	3.48	3.423628	99.756718	0	THB	-
ASK12927D	27-Sep-2012	31-Jul-2012	3.49	3.423628	99.756718	0	THB	-
ASK12927E	27-Sep-2012	-	-	3.423628	99.756718	0	THB	-
ASK12928A	28-Sep-2012	29-Jun-2012	3.63	3.423628	99.747385	0	THB	-
ASK12D11A	11-Dec-2012	12-Jun-2012	3.64	3.639283	99.003006	0	THB	-
ASK12D13A	13-Dec-2012	15-Jun-2012	3.64	3.64121	98.982931	0	THB	-
ASK12D14A	14-Dec-2012	17-Aug-2012	3.63	3.642174	98.972889	0	THB	-
ASK12D14B	14-Dec-2012	-	-	3.642174	98.972889	0	THB	-
ASK12D27A	27-Dec-2012	28-Jun-2012	3.63	3.654703	98.842058	0	THB	-
ASK12D27B	27-Dec-2012	29-Jun-2012	3.63	3.654703	98.842058	0	THB	-
ASK12N01A	01-Nov-2012	03-May-2012	3.63	3.531542	99.41326	0	THB	-
ASK12N01B	01-Nov-2012	01-Aug-2012	3.63	3.531542	99.41326	0	THB	-
ASK12N05A	05-Nov-2012	03-Aug-2012	3.64	3.544622	99.372726	0	THB	-
ASK12N06A	06-Nov-2012	30-Apr-2012	3.63	3.547892	99.362553	0	THB	-
ASK12N08A	08-Nov-2012	04-May-2012	3.645	3.554432	99.342161	0	THB	-
ASK12N08B	08-Nov-2012	10-May-2012	3.64	3.554432	99.342161	0	THB	-
ASK12N08C	08-Nov-2012	19-Jul-2012	3.63	3.554432	99.342161	0	THB	-
ASK12N12A	12-Nov-2012	11-May-2012	3.63	3.567513	99.301189	0	THB	-
ASK12N13A	13-Nov-2012	14-May-2012	3.64	3.570783	99.290907	0	THB	-
ASK12N14A	14-Nov-2012	16-Aug-2012	3.63	3.574053	99.28061	0	THB	-
ASK12N14B	14-Nov-2012	16-Aug-2012	3.63	3.574053	99.28061	0	THB	-
ASK12N15A	15-Nov-2012	17-May-2012	3.55	3.577323	99.270297	0	THB	-
ASK12N15B	15-Nov-2012	-	-	3.577323	99.270297	0	THB	-
ASK12N15C	15-Nov-2012	16-Aug-2012	3.63	3.577323	99.270297	0	THB	-
ASK12N16A	16-Nov-2012	16-Aug-2012	3.64	3.580593	99.259969	0	THB	-
ASK12N20A	20-Nov-2012	16-May-2012	3.63	3.593674	99.218501	0	THB	-
ASK12N21A	21-Nov-2012	24-May-2012	3.63	3.596944	99.208095	0	THB	-
ASK12N22A	22-Nov-2012	01-Jun-2012	3.645	3.600214	99.197674	0	THB	-
ASK12N22B	22-Nov-2012	22-Aug-2012	3.64	3.600214	99.197674	0	THB	-
ASK12N22C	22-Nov-2012	28-Aug-2012	3.64	3.600214	99.197674	0	THB	-
ASK12N27A	27-Nov-2012	24-May-2012	3.63	3.616565	99.145337	0	THB	-
ASK12N27B	27-Nov-2012	01-Jun-2012	3.63	3.616565	99.145337	0	THB	-
ASK12N27C	27-Nov-2012	31-Aug-2012	3.64	3.64	99.139846	0	THB	-
ASK12N27D	27-Nov-2012	31-Aug-2012	3.63	3.63	99.142189	0	THB	-
ASK12N28A	28-Nov-2012	30-Aug-2012	3.63	3.619835	99.134823	0	THB	-
ASK12N28B	28-Nov-2012	31-Aug-2012	3.63	3.63	99.132415	0	THB	-
ASK12N29A	29-Nov-2012	28-May-2012	3.645	3.623105	99.124294	0	THB	-
ASK12N29B	29-Nov-2012	07-Jun-2012	3.63	3.623105	99.124294	0	THB	-
ASK12O09A	09-Oct-2012	05-Apr-2012	3.63	3.456329	99.641453	0	THB	-
ASK12O09B	09-Oct-2012	04-Jul-2012	3.63	3.456329	99.641453	0	THB	-
ASK12O09C	09-Oct-2012	10-Jul-2012	3.64	3.456329	99.641453	0	THB	-
ASK12O11A	11-Oct-2012	10-Jul-2012	3.63	3.462869	99.621942	0	THB	-
ASK12O12A	12-Oct-2012	19-Apr-2012	3.64	3.466139	99.612163	0	THB	-
ASK12O12B	12-Oct-2012	-	-	3.466139	99.612163	0	THB	-
ASK12O12C	12-Oct-2012	13-Jul-2012	3.635	3.466139	99.612163	0	THB	-
ASK12O12D	12-Oct-2012	12-Jul-2012	3.63	3.466139	99.612163	0	THB	-
ASK12O12E	12-Oct-2012	18-Jul-2012	3.635	3.466139	99.612163	0	THB	-
ASK12O18A	18-Oct-2012	23-Apr-2012	3.645	3.48576	99.553154	0	THB	-
ASK12O18B	18-Oct-2012	17-Jul-2012	3.63	3.48576	99.553154	0	THB	-
ASK12O18C	18-Oct-2012	14-Aug-2012	3.49	3.48576	99.553154	0	THB	-
ASK12O19A	19-Oct-2012	25-Apr-2012	3.63	3.48903	99.543264	0	THB	-
ASK12O19B	19-Oct-2012	30-Apr-2012	3.63	3.48903	99.543264	0	THB	-
ASK12O19C	19-Oct-2012	-	-	3.48903	99.543264	0	THB	-
ASK12O19D	19-Oct-2012	-	-	3.48903	99.543264	0	THB	-
ASK12O19E	19-Oct-2012	-	-	3.48903	99.543264	0	THB	-
ASK12O24A	24-Oct-2012	26-Apr-2012	3.63	3.505381	99.493577	0	THB	-
ASK12O24B	24-Oct-2012	27-Apr-2012	3.64	3.505381	99.493577	0	THB	-
ASK12O24C	24-Oct-2012	30-Apr-2012	3.63	3.505381	99.493577	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ASK12O25A	25-Oct-2012	26-Jul-2012	3.63	3.508651	99.483593	0	THB	-
ASK12O26A	26-Oct-2012	27-Jul-2012	3.63	3.511921	99.473592	0	THB	-
ASK13103A	03-Jan-2013	06-Jul-2012	3.63	3.661449	98.771393	0	THB	-
ASK13108A	08-Jan-2013	29-Jun-2012	3.64	3.666268	98.720825	0	THB	-
ASK13110A	10-Jan-2013	29-Jun-2012	3.64	3.668196	98.700577	0	THB	-
ASK13115A	15-Jan-2013	18-Jul-2012	3.64	3.673015	98.649902	0	THB	-
ASK13115B	15-Jan-2013	13-Jul-2012	3.64	3.673015	98.649902	0	THB	-
ASK13116A	16-Jan-2013	13-Jul-2012	3.63	3.673978	98.639758	0	THB	-
ASK13117A	17-Jan-2013	-	-	3.674942	98.62961	0	THB	-
ASK13117B	17-Jan-2013	20-Jul-2012	3.63	3.674942	98.62961	0	THB	-
ASK13123A	23-Jan-2013	23-Jul-2012	3.64	3.680725	98.568663	0	THB	-
ASK13123B	23-Jan-2013	26-Jul-2012	3.64	3.680725	98.568663	0	THB	-
ASK13124A	24-Jan-2013	24-Jul-2012	3.635	3.681689	98.558495	0	THB	-
ASK13124B	24-Jan-2013	24-Jul-2012	3.63	3.681689	98.558495	0	THB	-
ASK13124C	24-Jan-2013	24-Jul-2012	3.635	3.681689	98.558495	0	THB	-
ASK13124D	24-Jan-2013	25-Jul-2012	3.64	3.681689	98.558495	0	THB	-
ASK13124E	24-Jan-2013	27-Jul-2012	3.6	3.681689	98.558495	0	THB	-
ASK13129A	29-Jan-2013	30-Jul-2012	3.645	3.686507	98.507607	0	THB	-
ASK13204A	04-Feb-2013	-	-	3.69229	98.446442	0	THB	-
ASK13206A	06-Feb-2013	-	-	3.694218	98.426029	0	THB	-
ASK13207A	07-Feb-2013	10-Aug-2012	3.63	3.695181	98.415819	0	THB	-
ASK13212A	12-Feb-2013	10-Aug-2012	3.63	3.7	98.36472	0	THB	-
ASK13214A	14-Feb-2013	14-Aug-2012	3.645	3.701928	98.34426	0	THB	-
ASK13214B	14-Feb-2013	16-Aug-2012	3.64	3.701928	98.34426	0	THB	-
ASK13219A	19-Feb-2013	14-Aug-2012	3.64	3.706747	98.293057	0	THB	-
ASK13222A	22-Feb-2013	17-Aug-2012	3.645	3.709638	98.2623	0	THB	-
ASK13226A	26-Feb-2013	23-Aug-2012	3.63	3.713493	98.221249	0	THB	-
ASK13226B	26-Feb-2013	27-Aug-2012	3.63	3.713493	98.221249	0	THB	-
ASK13226C	26-Feb-2013	28-Aug-2012	3.64	3.713493	98.221249	0	THB	-
ASK13226D	26-Feb-2013	31-Aug-2012	3.63	3.63	98.260546	0	THB	-
ASK13228A	28-Feb-2013	24-Aug-2012	3.645	3.71542	98.200706	0	THB	-
ASK13301A	01-Mar-2013	31-Aug-2012	3.63	3.63	98.231748	0	THB	-
ASK13307A	07-Mar-2013	31-Aug-2012	3.645	3.645	98.166796	0	THB	-
ASK135A	14-May-2013	26-Dec-2011	4.5	4.202022	100.263798	0.226849	THB	-
ASK139A	23-Sep-2013	08-Mar-2012	4.59	4.318006	100.280136	0.882192	THB	-
ASP12905A	05-Sep-2012	-	-	3.197628	99.96497	0	THB	-
ATP12O03A	03-Oct-2012	-	-	3.23332	99.717332	0	THB	-
AYCAL12906A	06-Sep-2012	-	-	3.148628	99.956887	0	THB	-
AYCAL12919A	19-Sep-2012	-	-	3.148628	99.844966	0	THB	-
AYCAL12920A	20-Sep-2012	-	-	3.148628	99.836367	0	THB	-
AYCAL12926A	26-Sep-2012	-	-	3.148628	99.784805	0	THB	-
AYCAL12927A	27-Sep-2012	-	-	3.148628	99.776216	0	THB	-
AYCAL12927B	27-Sep-2012	-	-	3.148628	99.776216	0	THB	-
AYCAL12D06A	06-Dec-2012	-	-	3.270057	99.147264	0	THB	-
AYCAL12D06B	06-Dec-2012	-	-	3.270057	99.147264	0	THB	-
AYCAL12D06C	06-Dec-2012	-	-	3.270057	99.147264	0	THB	-
AYCAL12D12A	12-Dec-2012	-	-	3.271752	99.093986	0	THB	-
AYCAL12D12B	12-Dec-2012	-	-	3.271752	99.093986	0	THB	-
AYCAL12D13A	13-Dec-2012	-	-	3.272034	99.085106	0	THB	-
AYCAL12D19A	19-Dec-2012	-	-	3.273729	99.031831	0	THB	-
AYCAL12D20A	20-Dec-2012	-	-	3.274012	99.022952	0	THB	-
AYCAL12D26A	26-Dec-2012	-	-	3.275706	98.96968	0	THB	-
AYCAL12D27A	27-Dec-2012	-	-	3.275989	98.960801	0	THB	-
AYCAL12D27B	27-Dec-2012	-	-	3.275989	98.960801	0	THB	-
AYCAL12N01A	01-Nov-2012	-	-	3.211494	99.46615	0	THB	-
AYCAL12N06A	06-Nov-2012	-	-	3.221019	99.420942	0	THB	-
AYCAL12N08A	08-Nov-2012	-	-	3.224829	99.402798	0	THB	-
AYCAL12N13A	13-Nov-2012	-	-	3.234354	99.357287	0	THB	-
AYCAL12N13B	13-Nov-2012	-	-	3.234354	99.357287	0	THB	-
AYCAL12N15A	15-Nov-2012	-	-	3.238164	99.339022	0	THB	-
AYCAL12N15B	15-Nov-2012	-	-	3.238164	99.339022	0	THB	-
AYCAL12N16A	16-Nov-2012	-	-	3.24007	99.329876	0	THB	-
AYCAL12N20A	20-Nov-2012	-	-	3.24769	99.293209	0	THB	-
AYCAL12N20B	20-Nov-2012	-	-	3.24769	99.293209	0	THB	-
AYCAL12N20C	20-Nov-2012	-	-	3.24769	99.293209	0	THB	-

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AYCAL12N21A	21-Nov-2012	-	-	3.249595	99.28402	0	THB	-
AYCAL12N29A	29-Nov-2012	-	-	3.264835	99.210204	0	THB	-
AYCAL12N29B	29-Nov-2012	-	-	3.264835	99.210204	0	THB	-
AYCAL12N30A	30-Nov-2012	-	-	3.26674	99.200939	0	THB	-
AYCAL12O04A	04-Oct-2012	-	-	3.158153	99.715281	0	THB	-
AYCAL12O11A	11-Oct-2012	-	-	3.171488	99.653643	0	THB	-
AYCAL12O11B	11-Oct-2012	-	-	3.171488	99.653643	0	THB	-
AYCAL12O12A	12-Oct-2012	-	-	3.173393	99.644803	0	THB	-
AYCAL12O18A	18-Oct-2012	-	-	3.184824	99.591574	0	THB	-
AYCAL12O18B	18-Oct-2012	-	-	3.184824	99.591574	0	THB	-
AYCAL12O18C	18-Oct-2012	-	-	3.184824	99.591574	0	THB	-
AYCAL12O24A	24-Oct-2012	-	-	3.196254	99.53803	0	THB	-
AYCAL12O24B	24-Oct-2012	-	-	3.196254	99.53803	0	THB	-
AYCAL12O24C	24-Oct-2012	-	-	3.196254	99.53803	0	THB	-
AYCAL12O25A	25-Oct-2012	-	-	3.198159	99.529076	0	THB	-
AYCAL12O25B	25-Oct-2012	-	-	3.198159	99.529076	0	THB	-
AYCAL12O31A	31-Oct-2012	-	-	3.209589	99.475165	0	THB	-
AYCAL12OA	21-Oct-2012	28-Aug-2012	3.13	3.109285	100.11227	1.457534	THB	-
AYCAL13103A	03-Jan-2013	-	-	3.277966	98.898654	0	THB	-
AYCAL13103B	03-Jan-2013	-	-	3.277966	98.898654	0	THB	-
AYCAL13103C	03-Jan-2013	-	-	3.277966	98.898654	0	THB	-
AYCAL13103D	03-Jan-2013	-	-	3.277966	98.898654	0	THB	-
AYCAL13103E	03-Jan-2013	-	-	3.277966	98.898654	0	THB	-
AYCAL13107A	07-Jan-2013	-	-	3.279096	98.863143	0	THB	-
AYCAL13108A	08-Jan-2013	-	-	3.279378	98.854266	0	THB	-
AYCAL13110A	10-Jan-2013	-	-	3.279943	98.836511	0	THB	-
AYCAL13110B	10-Jan-2013	-	-	3.279943	98.836511	0	THB	-
AYCAL13110C	10-Jan-2013	-	-	3.279943	98.836511	0	THB	-
AYCAL13110D	10-Jan-2013	-	-	3.279943	98.836511	0	THB	-
AYCAL13110E	10-Jan-2013	-	-	3.279943	98.836511	0	THB	-
AYCAL13110F	10-Jan-2013	-	-	3.279943	98.836511	0	THB	-
AYCAL13110G	10-Jan-2013	-	-	3.279943	98.836511	0	THB	-
AYCAL13116A	16-Jan-2013	-	-	3.281638	98.783249	0	THB	-
AYCAL13117A	17-Jan-2013	-	-	3.28192	98.774373	0	THB	-
AYCAL13123A	23-Jan-2013	-	-	3.283615	98.721114	0	THB	-
AYCAL13124A	24-Jan-2013	-	-	3.283897	98.712238	0	THB	-
AYCAL13124B	24-Jan-2013	-	-	3.283897	98.712238	0	THB	-
AYCAL13129A	29-Jan-2013	-	-	3.28531	98.667858	0	THB	-
AYCAL13129B	29-Jan-2013	-	-	3.28531	98.667858	0	THB	-
AYCAL13131A	31-Jan-2013	-	-	3.285874	98.650107	0	THB	-
AYCAL13131B	31-Jan-2013	-	-	3.285874	98.650107	0	THB	-
AYCAL13207A	07-Feb-2013	-	-	3.287852	98.587981	0	THB	-
AYCAL13207B	07-Feb-2013	-	-	3.287852	98.587981	0	THB	-
AYCAL13207C	07-Feb-2013	-	-	3.287852	98.587981	0	THB	-
AYCAL13208A	08-Feb-2013	-	-	3.288134	98.579107	0	THB	-
AYCAL13214A	14-Feb-2013	-	-	3.289829	98.52586	0	THB	-
AYCAL13214B	14-Feb-2013	-	-	3.289829	98.52586	0	THB	-
AYCAL13221A	21-Feb-2013	-	-	3.291806	98.463743	0	THB	-
AYCAL13222A	22-Feb-2013	-	-	3.292088	98.45487	0	THB	-
AYCAL13228A	28-Feb-2013	-	-	3.293783	98.401631	0	THB	-
AYCAL13228B	28-Feb-2013	-	-	3.293783	98.401631	0	THB	-
AYCAL132A	25-Feb-2013	29-Aug-2012	3.22	3.228675	100.034293	0.063863	THB	-
AYCAL13OA	21-Oct-2013	21-Mar-2012	3.6	3.364332	101.136193	1.603288	THB	-
AYCAL145A	12-May-2014	31-Aug-2012	3.5555	3.5555	100.195942	0.201644	THB	-
AYCAL155A	20-May-2015	16-Aug-2012	3.68	3.670461	100.968459	0.477123	THB	-
AYCAL156A	16-Jun-2015	24-Aug-2012	3.73	3.735739	101.083978	0.875479	THB	-
BAAC134A	06-Apr-2013	16-Aug-2012	3.13	3.121029	100.062459	0.507534	THB	-
BAAC136A	10-Jun-2013	-	-	3.124217	100.193319	0.789452	THB	-
BAAC136B	26-Jun-2013	31-Aug-2012	3.19	3.19	100.024656	0.592904	THB	-
BAAC137A	03-Jul-2013	29-Jun-2012	3.27	3.125346	100.102778	0.537534	THB	-
BAAC137B	03-Jul-2013	02-Jul-2012	3.28	3.125346	100.110953	0.539178	THB	-
BAAC137C	03-Jul-2013	-	-	3.125346	100.127303	0.542466	THB	-
BAAC137D	03-Jul-2013	14-Aug-2012	3.18	3.125346	100.137931	0.544603	THB	-
BAAC137E	03-Jul-2013	-	-	3.125346	100.16818	0.550685	THB	-
BAAC137F	03-Jul-2013	02-Jul-2012	3.35	3.125346	100.16818	0.550685	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BAAC137G	03-Jul-2013	-	-	3.125346	100.192706	0.555616	THB	-
BAAC137H	03-Jul-2013	-	-	3.125346	100.192706	0.555616	THB	-
BAAC137I	20-Jul-2013	20-Jul-2012	3.38	3.12618	100.20399	0.398192	THB	-
BAAC139A	25-Sep-2013	25-Sep-2008	4.45	3.159895	101.321363	1.950685	THB	-
BAAC13DA	06-Dec-2013	-	-	3.198129	100.184564	0.524712	THB	-
BAAC13NA	06-Nov-2013	06-Jul-2012	3.38	3.193265	100.201566	0.527836	THB	-
BAAC13NB	06-Nov-2013	23-Aug-2012	3.21	3.193265	100.155579	0.521589	THB	-
BAAC13NC	06-Nov-2013	-	-	3.193265	100.167076	0.523151	THB	-
BAAC13ND	13-Nov-2013	11-Jul-2012	3.34	3.1944	100.157153	0.457534	THB	-
BAAC13OA	20-Oct-2013	17-Aug-2012	3.21	3.190509	100.219293	0.400548	THB	-
BAAC141A	06-Jan-2014	-	-	3.203155	100.214766	0.527836	THB	-
BAAC141B	13-Jan-2014	11-Jul-2012	3.38	3.20429	100.216701	0.463014	THB	-
BAAC148A	10-Aug-2014	20-Aug-2012	3.259	3.237307	100.065017	0.197699	THB	-
BAAC14OA	06-Oct-2014	17-Jun-2011	3.68	3.24878	101.303254	1.58137	THB	-
BAAC152A	05-Feb-2015	23-Jul-2012	3.31	3.26809	100.637151	0.262603	THB	-
BAAC152B	19-Feb-2015	24-Jul-2012	3.3	3.27015	100.760505	0.128219	THB	-
BAAC152C	24-Feb-2015	22-Aug-2012	3.28	3.270886	100.007625	0.07189	THB	-
BAAC159A	25-Sep-2015	-	-	3.300936	103.592845	1.994521	THB	-
BAAC162A	24-Feb-2016	22-Aug-2012	3.36	3.321144	100.112501	0.073644	THB	-
BAAC169A	25-Sep-2016	-	-	3.371594	103.103679	1.841096	THB	-
BAAC172A	05-Feb-2017	10-Aug-2012	3.36	3.42265	102.213974	0.293671	THB	-
BAAC179A	25-Sep-2017	-	-	3.456811	103.637569	1.863014	THB	-
BAAC189A	25-Sep-2018	-	-	3.535768	104.065589	1.880548	THB	-
BAAC192A	05-Feb-2019	02-Feb-2009	4.292165	3.53702	104.277017	0.317342	THB	-
BAAC192B	19-Feb-2019	13-Feb-2009	4.292165	3.533192	104.32351	0.152795	THB	-
BANPU184A	01-Apr-2018	18-Jul-2012	4.3	4.253543	101.245069	1.676712	THB	-
BANPU195A	24-May-2019	29-Aug-2012	4.19	4.183533	103.151208	1.29589	THB	-
BANPU214A	01-Apr-2021	23-May-2011	4.7	4.395308	103.119707	1.802466	THB	-
BANPU225A	24-May-2022	02-Jul-2012	4.5725	4.448931	103.817247	1.353425	THB	-
BANPU234A	01-Apr-2023	03-May-2011	4.74	4.581972	103.297643	2.087507	THB	-
BANPU264A	01-Apr-2026	-	-	4.680595	104.069879	2.133616	THB	-
BAY12905A	05-Sep-2012	-	-	3.008128	100.002218	1.643397	THB	-
BAY12906A	06-Sep-2012	-	-	3.008128	100.002637	1.638356	THB	-
BAY12906B	06-Sep-2012	-	-	3.008128	100.001991	1.543014	THB	-
BAY12906C	06-Sep-2012	-	-	3.008128	100.002677	1.540411	THB	-
BAY12910A	10-Sep-2012	-	-	3.008128	100.004798	1.567123	THB	-
BAY12911A	11-Sep-2012	-	-	3.008128	100.000946	0.242329	THB	-
BAY12912A	12-Sep-2012	-	-	3.008128	100.005864	1.567123	THB	-
BAY12913A	13-Sep-2012	-	-	3.008128	100.006763	1.527288	THB	-
BAY12913B	13-Sep-2012	-	-	3.008128	100.006448	1.513699	THB	-
BAY12917A	17-Sep-2012	-	-	3.008128	100.008607	1.504795	THB	-
BAY12918A	18-Sep-2012	-	-	3.008128	100.000298	0.182027	THB	-
BAY12919A	19-Sep-2012	-	-	3.008128	100.017006	1.546301	THB	-
BAY12920A	20-Sep-2012	-	-	3.008128	100.013877	1.491726	THB	-
BAY12924A	24-Sep-2012	-	-	3.008128	100.021792	1.509041	THB	-
BAY12925A	25-Sep-2012	-	-	3.008128	100.018169	1.496219	THB	-
BAY12926A	26-Sep-2012	-	-	3.008128	100.018943	1.487096	THB	-
BAY12927A	27-Sep-2012	-	-	3.008128	100.019777	1.450603	THB	-
BAY12927B	27-Sep-2012	-	-	3.008128	100.014905	1.402247	THB	-
BAY12927C	27-Sep-2012	-	-	3.008128	100.016327	1.401863	THB	-
BAY12927D	27-Sep-2012	-	-	3.008128	100.003024	0.310192	THB	-
BAY12928A	28-Sep-2012	-	-	3.008128	100.012602	1.367397	THB	-
BAY12D03A	03-Dec-2012	-	-	3.110452	99.997158	0.025479	THB	-
BAY12N01A	01-Nov-2012	-	-	3.061435	100.020617	1.129205	THB	-
BAY12N01B	01-Nov-2012	-	-	3.061435	100.013364	0.267534	THB	-
BAY12N01C	01-Nov-2012	-	-	3.061435	100.0035	0.245507	THB	-
BAY12N01D	01-Nov-2012	-	-	3.061435	100.013452	0.250274	THB	-
BAY12N05A	05-Nov-2012	-	-	3.067896	100.013182	0.250274	THB	-
BAY12N05B	05-Nov-2012	-	-	3.067896	100.008067	0.213699	THB	-
BAY12N08A	08-Nov-2012	-	-	3.072742	100.02492	1.065205	THB	-
BAY12N08B	08-Nov-2012	-	-	3.072742	100.003889	0.203836	THB	-
BAY12N08C	08-Nov-2012	-	-	3.072742	100.003938	0.195342	THB	-
BAY12N09A	09-Nov-2012	-	-	3.074357	100.005566	0.195973	THB	-
BAY12N14A	14-Nov-2012	-	-	3.082434	100.027458	1.015068	THB	-
BAY12N15A	15-Nov-2012	-	-	3.084049	99.988179	0.124521	THB	-

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BAY12N22A	22-Nov-2012	-	-	3.095357	99.989188	0.100274	THB	-
BAY12N26A	26-Nov-2012	-	-	3.101818	99.994284	0.084384	THB	-
BAY12O03A	03-Oct-2012	-	-	3.014589	100.006819	0.246301	THB	-
BAY12O04A	04-Oct-2012	-	-	3.016205	100.012996	1.315068	THB	-
BAY12O04B	04-Oct-2012	-	-	3.016205	100.017448	1.335616	THB	-
BAY12O05A	05-Oct-2012	-	-	3.01782	100.011548	1.254575	THB	-
BAY12O05B	05-Oct-2012	-	-	3.01782	100.007015	0.220822	THB	-
BAY12O08A	08-Oct-2012	-	-	3.022666	100.022694	1.415151	THB	-
BAY12O11A	11-Oct-2012	-	-	3.027512	100.014723	1.244932	THB	-
BAY12O15A	15-Oct-2012	-	-	3.033974	100.007373	0.152877	THB	-
BAY12O15B	15-Oct-2012	-	-	3.033974	100.007404	0.144384	THB	-
BAY12O18A	18-Oct-2012	-	-	3.03882	100.012256	1.172466	THB	-
BAY12O18B	18-Oct-2012	-	-	3.03882	100.000685	0.192192	THB	-
BAY12O18C	18-Oct-2012	-	-	3.03882	100.007318	0.13589	THB	-
BAY12O25A	25-Oct-2012	-	-	3.050127	99.998134	0.083288	THB	-
BAY12O31A	31-Oct-2012	-	-	3.059819	100.025447	1.130822	THB	-
BAY13124A	24-Jan-2013	-	-	3.12494	99.98636	0.314247	THB	-
BAY13131A	31-Jan-2013	-	-	3.12689	99.985016	0.305753	THB	-
BAY13131B	31-Jan-2013	-	-	3.12689	100.01482	0.225808	THB	-
BAY13214A	14-Feb-2013	-	-	3.13079	100.001473	0.18926	THB	-
BAY13214B	14-Feb-2013	-	-	3.13079	99.988763	0.136329	THB	-
BAY13215A	15-Feb-2013	-	-	3.131069	100.006589	0.138082	THB	-
BAY13221A	21-Feb-2013	-	-	3.132741	99.992799	0.085479	THB	-
BAY13222A	22-Feb-2013	-	-	3.133019	99.987182	0.136329	THB	-
BAY13222B	22-Feb-2013	-	-	3.133019	99.987308	0.127808	THB	-
BAY13226A	26-Feb-2013	-	-	3.134134	99.992052	0.076932	THB	-
BAY13228A	28-Feb-2013	-	-	3.134691	99.991824	0.068384	THB	-
BAY13228B	28-Feb-2013	-	-	3.134691	99.98762	0.025562	THB	-
BAY133A	18-Mar-2013	-	-	3.234205	100.1357	0.719178	THB	-
BAY142A	24-Feb-2014	30-Aug-2012	3.42	3.405491	100.677207	0.075397	THB	-
BAY142B	24-Feb-2014	19-Jul-2012	3.48	3.438491	100.36792	0.081096	THB	-
BAY152A	24-Feb-2015	18-Jul-2012	3.7	3.627071	100.669074	0.072329	THB	-
BAY152B	24-Feb-2015	-	-	3.675807	100.284982	0.083288	THB	-
BAY206A	23-Jun-2020	08-Aug-2012	5.088837	5.088039	99.732803	0.834247	THB	-
BBTM11D141	09-Sep-2012	-	-	-	-	-	THB	-
BBTM121171	13-Oct-2012	-	-	-	-	-	THB	-
BBTM121271	23-Oct-2012	-	-	-	-	-	THB	-
BBTM121311	27-Oct-2012	-	-	-	-	-	THB	-
BBTM123061	01-Dec-2012	-	-	-	-	-	THB	-
BBTM123161	11-Dec-2012	-	-	-	-	-	THB	-
BBTM124181	13-Jan-2013	-	-	-	-	-	THB	-
BBTM125221	16-Feb-2013	-	-	-	-	-	THB	-
BBTM126291	26-Mar-2013	-	-	-	-	-	THB	-
BBTM127021	29-Mar-2013	-	-	-	-	-	THB	-
BBTM127061	02-Apr-2013	-	-	-	-	-	THB	-
BBTM127181	14-Apr-2013	-	-	-	-	-	THB	-
BBTM127271	23-Apr-2013	-	-	-	-	-	THB	-
BBTM127301	26-Apr-2013	-	-	-	-	-	THB	-
BBTM128061	03-May-2013	-	-	-	-	-	THB	-
BBTM128141	11-May-2013	-	-	-	-	-	THB	-
BCP194A	30-Apr-2019	23-Aug-2012	4.41	4.352605	103.241925	0.849205	THB	-
BCP224A	30-Apr-2022	21-Jun-2012	5.1	4.843293	103.862679	0.923425	THB	-
BECL133A	15-Mar-2013	16-Sep-2009	4.1	3.413478	100.345075	1.909589	THB	-
BECL135A	17-May-2013	-	-	3.905	99.982389	1.748466	THB	-
BECL136A	03-Jun-2013	-	-	3.905	100.004209	-0.020815	THB	-
BECL139A	11-Sep-2013	16-Mar-2012	3.72	3.533667	100.700832	1.979452	THB	-
BECL13NA	07-Nov-2013	20-Oct-2009	4.295	3.581196	102.686179	1.811096	THB	-
BECL144A	29-Apr-2014	21-Aug-2012	3.85	3.723769	99.953332	1.267123	THB	-
BECL148A	02-Aug-2014	06-May-2011	4.1	3.912717	102.336469	0.427397	THB	-
BECL153A	28-Mar-2015	18-Apr-2012	4.12	3.683867	101.042415	1.772164	THB	-
BECL155A	30-May-2015	05-Feb-2010	2.85725	4.12725	99.990788	0.02261	THB	-
BECL173A	31-Mar-2017	09-Sep-2010	2.7125	4.225	99.993208	0.023151	THB	-
BECL18DA	29-Dec-2018	-	-	4.295042	101.661872	0.806575	THB	-
BECL214A	29-Apr-2021	23-May-2011	4.67	4.402764	102.251524	1.616438	THB	-
BGH133A	06-Mar-2013	03-Aug-2012	3.195	3.197171	100.830999	-0.066301	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BGH143A	29-Mar-2014	03-Aug-2012	3.45	3.475484	100.445657	1.615562	THB	-
BGH146A	04-Jun-2014	06-Feb-2012	3.5	3.631211	101.960751	1.170411	THB	-
BGH153A	03-Mar-2015	30-Aug-2012	3.78	3.746216	100.578066	-0.021863	THB	-
BGH166A	04-Jun-2016	13-Jul-2012	3.9	3.715624	105.669276	1.304521	THB	-
BGH228A	06-Aug-2022	-	-	4.591082	99.25854	0.320548	THB	-
BGH228B	08-Aug-2022	-	-	4.602943	99.165082	0.29589	THB	-
BH16DA	20-Dec-2016	12-Jun-2012	3.85	3.615282	102.023413	0.826	THB	-
BH18DA	20-Dec-2018	16-Aug-2012	4.03	4.03891	103.027304	0.918	THB	-
BH21DA	20-Dec-2021	-	-	4.855423	100.835488	0.994	THB	-
BJC145A	31-May-2014	05-Apr-2012	3.8775	3.57218	100.32275	0.960575	THB	-
BJC157A	09-Jul-2015	26-Dec-2011	3.8	3.732747	99.223239	0.510411	THB	-
BJC165A	31-May-2016	05-Jan-2012	3.97	3.895447	100.281869	1.014082	THB	-
BMTA12DA	13-Dec-2012	14-Aug-2012	3.025	3.083453	100.459247	1.045479	THB	-
BMTA131A	25-Jan-2013	17-Jun-2009	3.35	3.098295	100.707121	0.515342	THB	-
BMTA133A	26-Mar-2013	25-May-2007	3.535	3.114467	100.532371	1.786027	THB	-
BMTA136A	01-Jun-2013	-	-	3.124927	100.26513	0.881385	THB	-
BMTA136B	14-Jun-2013	-	-	3.126956	100.560302	0.836924	THB	-
BMTA136C	23-Jun-2013	-	-	3.128361	100.120715	0.630959	THB	-
BMTA136D	30-Jun-2013	-	-	3.129454	100.041999	0.550603	THB	-
BMTA13DA	17-Dec-2013	12-Dec-2007	4.967	3.208811	102.198166	1.034225	THB	-
BMTA13OA	29-Oct-2013	17-Oct-2007	4.73676	3.201829	101.723488	1.622603	THB	-
BMTA144A	10-Apr-2014	28-Mar-2008	4.17	3.218501	101.469979	1.645151	THB	-
BMTA144B	24-Apr-2014	22-Jan-2010	3.48	3.217874	101.425338	1.467397	THB	-
BMTA146A	07-Jun-2014	04-Jun-2007	3.808	3.230958	100.973687	0.897227	THB	-
BMTA146B	23-Jun-2014	-	-	3.233612	100.35198	0.659726	THB	-
BMTA146C	30-Jun-2014	-	-	3.234773	100.125024	0.571315	THB	-
BMTA14DA	13-Dec-2014	04-Feb-2010	3.5	3.261956	103.410396	1.05863	THB	-
BMTA152A	08-Feb-2015	13-Feb-2007	4.755	3.269224	103.514772	0.314959	THB	-
BMTA156A	01-Jun-2015	-	-	3.285541	100.933592	0.919193	THB	-
BMTA156B	14-Jun-2015	17-Jan-2008	4.57	3.289959	101.944512	0.872247	THB	-
BMTA158A	26-Aug-2015	-	-	3.297946	99.569078	0.051781	THB	-
BMTA158B	29-Aug-2015	-	-	3.297936	100.374248	0.028208	THB	-
BMTA15DA	15-Dec-2015	04-Dec-2008	3.420752	3.297894	100.369409	0.730849	THB	-
BMTA15NA	04-Nov-2015	-	-	3.297356	102.708891	1.38411	THB	-
BMTA15OA	29-Oct-2015	-	-	3.29741	104.8784	1.691781	THB	-
BMTA164A	10-Apr-2016	28-Mar-2008	4.68	3.33204	104.535893	1.846356	THB	-
BMTA164B	24-Apr-2016	10-Apr-2008	4.49	3.336126	103.919698	1.599178	THB	-
BMTA166A	07-Jun-2016	29-Mar-2012	3.7	3.348967	102.205658	0.937753	THB	-
BMTA16NA	04-Nov-2016	28-Oct-2008	4.22	3.374239	103.246899	1.387397	THB	-
BMTA171A	04-Jan-2017	04-Jan-2012	3.46	3.409574	100.18457	0.559288	THB	-
BMTA174A	17-Apr-2017	01-Jun-2012	3.7	3.426387	101.297576	1.401529	THB	-
BMTA176A	25-Jun-2017	21-Jun-2012	3.75	3.424506	101.424777	0.69863	THB	-
BMTA178A	29-Aug-2017	27-Aug-2012	3.44	3.44808	99.958317	0.028274	THB	-
BMTA179A	02-Sep-2017	01-Sep-2010	3.41	3.449421	99.865951	-0.00937	THB	-
BMTA182A	08-Feb-2018	08-Feb-2012	3.34	3.506603	99.166309	0.219616	THB	-
BMTA188A	26-Aug-2018	14-Sep-2010	3.28	3.529274	100.149534	0.058521	THB	-
BMTA18DA	13-Dec-2018	12-Jan-2012	3.39	3.535401	100.268462	0.785753	THB	-
BMTA197A	28-Jul-2019	30-Apr-2012	3.9725	3.57904	104.357638	0.412329	THB	-
BMTA199A	02-Sep-2019	-	-	3.584579	99.480375	-0.009589	THB	-
BMTA19DA	04-Dec-2019	22-Jun-2012	3.78	3.6	104.93208	1.068	THB	-
BMTA205A	06-May-2020	30-Apr-2010	3.658208	3.605455	100.344294	1.183233	THB	-
BMTA216A	16-Jun-2021	10-Jun-2011	3.75	3.611734	101.024246	0.791096	THB	-
BMTA217A	28-Jul-2021	27-Jul-2011	4.38	3.607449	105.820298	0.42	THB	-
BMTA21DA	04-Dec-2021	02-Feb-2012	3.45	3.594286	107.770948	1.119205	THB	-
BMTA21OA	28-Oct-2021	20-Oct-2009	4.85	3.598061	109.681404	1.674247	THB	-
BMTA21OB	17-Oct-2021	16-Jul-2012	3.7	3.599183	102.854	1.49011	THB	-
BMTA222A	16-Feb-2022	10-Feb-2012	3.5	3.60574	99.143252	0.153425	THB	-
BMTA224A	02-Apr-2022	-	-	3.615403	103.244852	1.674082	THB	-
BMTA237A	28-Jul-2023	-	-	3.721806	106.458529	0.426712	THB	-
BOT12DA	23-Dec-2012	31-Aug-2012	3.04	3.04	99.926348	0.540822	THB	-
BOT12OA	21-Oct-2012	31-Aug-2012	3.035	3.035	99.90208	0.856301	THB	-
BOT131A	14-Jan-2013	31-Aug-2012	3.05	3.05	99.877191	0.369178	THB	-
BOT132A	17-Feb-2013	31-Aug-2012	3.02	3.02	100.000376	0.125342	THB	-
BOT133A	16-Mar-2013	27-Aug-2012	3.216086	3.242116	99.872505	1.367673	THB	-
BOT133B	22-Mar-2013	27-Aug-2012	3.120493	3.144187	99.875892	0.571142	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BOT135A	20-May-2013	31-Aug-2012	3.065	3.065	99.658603	0.740822	THB	-
BOT138A	18-Aug-2013	31-Aug-2012	3.075	3.075	100.31094	0.131178	THB	-
BOT139A	23-Sep-2013	31-Aug-2012	3.075	3.075	99.496463	1.153973	THB	-
BOT13DA	22-Dec-2013	31-Aug-2012	3.09	3.09	99.878756	0.583562	THB	-
BOT13NA	18-Nov-2013	30-Aug-2012	3.065	3.063978	99.355798	0.73474	THB	-
BOT141A	17-Jan-2014	03-Aug-2012	3.1312	3.147421	99.70235	0.370035	THB	-
BOT142A	15-Feb-2014	16-Aug-2012	3.23124	3.250912	99.678929	0.141267	THB	-
BOT143A	31-Mar-2014	31-Aug-2012	3.12	3.12	100.116323	1.350137	THB	-
BOT144A	30-Apr-2014	31-Aug-2012	3.135	3.135	100.257803	1.121096	THB	-
BOT145A	12-May-2014	31-Aug-2012	3.14	3.14	100.294877	1.021808	THB	-
BOT149A	08-Sep-2014	31-Aug-2012	3.2	3.2	100.388603	-0.065205	THB	-
BOT151A	30-Jan-2015	31-Aug-2012	3.2	3.2	99.639969	0.275753	THB	-
BOT152A	24-Feb-2015	23-Aug-2012	3.23	3.102655	100.927406	0.076712	THB	-
BOT152B	13-Feb-2015	22-Jun-2012	3.252529	3.249417	99.479849	0.157806	THB	-
BOT157A	16-Jul-2015	31-Aug-2012	3.235	3.235	100.161069	0.424932	THB	-
BOT163A	01-Mar-2016	31-Aug-2012	3.29	3.29	99.783738	0	THB	-
BOTS139A	03-Sep-2013	03-Aug-2012	3.1	3.005763	100.486067	-0.019178	THB	-
BOTS148A	26-Aug-2014	-	-	3.151738	99.951722	0.051452	THB	-
BOTS149A	05-Sep-2014	24-Mar-2011	3.6	3.087642	103.701523	-0.054795	THB	-
BOTS152A	27-Feb-2015	27-Mar-2012	3.5	3.102857	103.304868	0.061644	THB	-
BOTS169A	03-Sep-2016	23-Aug-2012	3.1	3.167569	106.74941	-0.021918	THB	-
BOTS188A	26-Aug-2018	-	-	3.309274	103.996738	0.057534	THB	-
BP145A	14-May-2014	23-Aug-2012	3.48	3.461125	101.353468	1.29589	THB	-
BP15NA	16-Nov-2015	-	-	3.731445	112.752638	2.367123	THB	-
BP165A	14-May-2016	01-Feb-2012	3.76	3.873785	103.482565	1.476712	THB	-
BSL12913A	13-Sep-2012	-	-	3.360628	99.889636	0	THB	-
BSL12919A	19-Sep-2012	26-Jun-2012	3.46	3.360628	99.834545	0	THB	-
BSL12927A	27-Sep-2012	26-Jun-2012	3.46	3.360628	99.761184	0	THB	-
BSL12D13A	13-Dec-2012	14-Jun-2012	3.71	3.5371	99.011724	0	THB	-
BSL12D18A	18-Dec-2012	14-Jun-2012	3.71	3.54104	98.963104	0	THB	-
BSL12D26A	26-Dec-2012	28-Jun-2012	3.71	3.547344	98.885193	0	THB	-
BSL12N27A	27-Nov-2012	25-May-2012	3.71	3.517041	99.168661	0	THB	-
BSL12N29A	29-Nov-2012	07-Jun-2012	3.71	3.522343	99.148441	0	THB	-
BSL13110A	10-Jan-2013	28-Jun-2012	3.71	3.559163	98.738713	0	THB	-
BSL136A	27-Jun-2013	21-Jul-2011	5.4	4.256584	100.985497	0.994521	THB	-
BTG12DA	30-Dec-2012	16-Jan-2012	3.45	3.199015	100.090301	0.60411	THB	-
BTG14NA	03-Nov-2014	28-May-2012	3.94	3.603589	101.023493	0.325753	THB	-
BTG16NA	03-Nov-2016	23-Aug-2012	4.22	4.18764	100.608472	0.345616	THB	-
BTG18NA	03-Nov-2018	11-Nov-2011	4.698252	4.576191	100.651414	0.373425	THB	-
BTS138A	21-Aug-2013	12-Jun-2012	3.78	3.696612	101.464888	0.158219	THB	-
BTS148A	21-Aug-2014	19-Nov-2010	3.97	4.189006	102.927146	0.173288	THB	-
BTS158A	21-Aug-2015	-	-	4.36334	105.218309	0.188356	THB	-
BTS168A	21-Aug-2016	-	-	4.745242	107.203648	0.203425	THB	-
CABE17DA	11-Dec-2017	-	-	4.184654	108.359313	1.341205	THB	-
CABE142A	17-Feb-2014	-	-	3.628532	100.295802	0.158219	THB	-
CABE162A	17-Feb-2016	28-Feb-2011	4.49	3.993272	101.635799	0.185342	THB	-
CABE121A	17-Feb-2021	24-Feb-2011	4.875	4.438438	103.065299	0.200548	THB	-
CACIB15NA	25-Nov-2015	-	-	4.302381	100.327459	1.198849	THB	-
CALY187B	16-Jul-2018	-	-	4.319447	109.115866	0.818904	THB	-
CB12904A	04-Sep-2012	31-Aug-2012	2.85	2.85	99.976581	0	THB	-
CB12906A	06-Sep-2012	31-Aug-2012	2.82	2.82	99.961385	0	THB	-
CB12906B	06-Sep-2012	31-Aug-2012	2.83	2.83	99.961248	0	THB	-
CB12906C	06-Sep-2012	31-Aug-2012	2.81	2.81	99.961522	0	THB	-
CB12911A	11-Sep-2012	31-Aug-2012	2.825	2.825	99.922663	0	THB	-
CB12913A	13-Sep-2012	29-Aug-2012	2.84	2.892857	99.904983	0	THB	-
CB12913B	13-Sep-2012	30-Aug-2012	2.8	2.892857	99.904983	0	THB	-
CB12913C	13-Sep-2012	30-Aug-2012	2.87	2.892857	99.904983	0	THB	-
CB12920A	20-Sep-2012	31-Aug-2012	2.84	2.84	99.852383	0	THB	-
CB12920B	20-Sep-2012	31-Aug-2012	2.83	2.83	99.852902	0	THB	-
CB12920C	20-Sep-2012	29-Aug-2012	2.85	2.892857	99.849639	0	THB	-
CB12927A	27-Sep-2012	31-Aug-2012	2.8625	2.8625	99.796511	0	THB	-
CB12927B	27-Sep-2012	31-Aug-2012	2.84	2.84	99.798107	0	THB	-
CB12927C	27-Sep-2012	31-Aug-2012	2.84	2.84	99.798107	0	THB	-
CB12D06A	06-Dec-2012	31-Aug-2012	2.98	2.98	99.222315	0	THB	-
CB12D13A	13-Dec-2012	29-Aug-2012	3	2.994443	99.162073	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
CB12D20A	20-Dec-2012	31-Aug-2012	3.02	3.02	99.098072	0	THB	-
CB12D27A	27-Dec-2012	28-Aug-2012	2.99	2.99796	99.048157	0	THB	-
CB12N01A	01-Nov-2012	31-Aug-2012	2.97	2.97	99.506095	0	THB	-
CB12N01B	01-Nov-2012	31-Aug-2012	2.99	2.99	99.502786	0	THB	-
CB12N01C	01-Nov-2012	31-Aug-2012	2.99	2.99	99.502786	0	THB	-
CB12N08A	08-Nov-2012	31-Aug-2012	2.98	2.98	99.447887	0	THB	-
CB12N08B	08-Nov-2012	31-Aug-2012	2.97	2.97	99.44973	0	THB	-
CB12N15A	15-Nov-2012	31-Aug-2012	3	3	99.387338	0	THB	-
CB12N15B	15-Nov-2012	31-Aug-2012	3.01	3.01	99.385309	0	THB	-
CB12N22A	22-Nov-2012	31-Aug-2012	2.95	2.95	99.341624	0	THB	-
CB12N22B	22-Nov-2012	31-Aug-2012	2.995	2.995	99.331648	0	THB	-
CB12N29A	29-Nov-2012	30-May-2012	3.085	2.9883	99.276617	0	THB	-
CB12N29B	29-Nov-2012	31-Aug-2012	3.005	3.005	99.272604	0	THB	-
CB12O04A	04-Oct-2012	31-Aug-2012	2.9	2.9	99.738494	0	THB	-
CB12O04B	04-Oct-2012	30-Aug-2012	2.94	2.90068	99.738433	0	THB	-
CB12O11A	11-Oct-2012	28-Aug-2012	2.925	2.911633	99.681932	0	THB	-
CB12O11B	11-Oct-2012	31-Aug-2012	2.955	2.955	99.67721	0	THB	-
CB12O18A	18-Oct-2012	31-Aug-2012	2.955	2.955	99.620936	0	THB	-
CB12O18B	18-Oct-2012	31-Aug-2012	2.955	2.955	99.620936	0	THB	-
CB12O25A	25-Oct-2012	31-Aug-2012	2.98	2.98	99.561058	0	THB	-
CB12O25B	25-Oct-2012	31-Aug-2012	2.965	2.965	99.563258	0	THB	-
CB13103A	03-Jan-2013	31-Aug-2012	3.015	3.015	98.986111	0	THB	-
CB13110A	10-Jan-2013	31-Aug-2012	3.0225	3.0225	98.926854	0	THB	-
CB13110B	10-Jan-2013	29-Aug-2012	3	3.001476	98.934239	0	THB	-
CB13117A	17-Jan-2013	31-Aug-2012	3.015	3.015	98.87293	0	THB	-
CB13124A	24-Jan-2013	30-Aug-2012	2.99	3.004992	98.820319	0	THB	-
CB13131A	31-Jan-2013	31-Aug-2012	3.02	3.02	98.757976	0	THB	-
CB13207A	07-Feb-2013	31-Aug-2012	3.02	3.02	98.701521	0	THB	-
CB13214A	14-Feb-2013	23-Aug-2012	3.025	3.010267	98.649437	0	THB	-
CB13221A	21-Feb-2013	30-Aug-2012	3.03	3.012025	98.592477	0	THB	-
CB13228A	28-Feb-2013	31-Aug-2012	3	3	98.542117	0	THB	-
CB13307A	07-Mar-2013	31-Aug-2012	3	3	98.486279	0	THB	-
CB13502A	02-May-2013	30-Aug-2012	3.02	3.018095	98.030271	0	THB	-
CB13801A	01-Aug-2013	31-Aug-2012	3	3	97.328142	0	THB	-
CBA136A	04-Jun-2013	29-Mar-2012	3.72	3.509945	100.301672	0.958274	THB	-
CBA166A	04-Jun-2016	18-May-2012	4.1725	3.869123	103.214206	1.170411	THB	-
CENTEL12D12A	12-Dec-2012	-	-	3.189499	99.116562	0	THB	-
CENTEL12D13A	13-Dec-2012	-	-	3.190122	99.107806	0	THB	-
CENTEL12N13A	13-Nov-2012	-	-	3.147097	99.374518	0	THB	-
CENTEL12N20A	20-Nov-2012	-	-	3.160921	99.311962	0	THB	-
CENTEL12N20B	20-Nov-2012	-	-	3.160921	99.311962	0	THB	-
CENTEL13118A	18-Jan-2013	-	-	3.212554	98.791375	0	THB	-
CENTEL13207A	07-Feb-2013	-	-	3.225016	98.614593	0	THB	-
CENTEL13221A	21-Feb-2013	-	-	3.23374	98.490433	0	THB	-
CENTEL13410A	10-Apr-2013	-	-	3.262448	98.062919	0	THB	-
CENTEL139A	30-Sep-2013	23-Sep-2010	3.16	3.395615	100.103256	0.268493	THB	-
CENTEL139B	03-Sep-2013	29-Jun-2012	3.6	3.306414	100.092256	-0.01863	THB	-
CENTEL163A	29-Mar-2016	31-Aug-2012	4	4	102.840072	0.452712	THB	-
CENTEL163B	09-Mar-2016	-	-	4.074102	102.195389	0.299315	THB	-
CENTEL176A	23-Jun-2017	-	-	4.128261	98.782824	0.738356	THB	-
CENTEL176B	29-Jun-2017	03-Dec-2010	3.81	4.121134	98.810091	0.611781	THB	-
CGS13121A	21-Jan-2013	-	-	4.692446	98.207175	0	THB	-
CIMBT217A	14-Jul-2021	-	-	5.071625	101.940364	0.718219	THB	-
CITI143A	17-Mar-2014	09-Feb-2012	3.65	3.563445	100.36415	1.779178	THB	-
CITI144A	04-Apr-2014	08-Dec-2011	3.83	3.675719	101.283513	1.857534	THB	-
CITI174A	04-Apr-2017	26-Feb-2010	5.2	4.418751	101.064559	1.923288	THB	-
CK137A	09-Jul-2013	21-Jul-2010	3.995	4.135049	99.877769	0.591781	THB	-
CK130A	22-Oct-2013	02-Feb-2012	4.18	4.094242	102.318523	0.696438	THB	-
CK142A	06-Feb-2014	-	-	4.079785	103.056066	0.448767	THB	-
CK143A	25-Mar-2014	10-Feb-2012	4.27	4.114278	101.174281	0.912877	THB	-
CK154A	28-Apr-2015	-	-	4.457378	102.200566	0.469863	THB	-
CK157A	09-Jul-2015	22-Nov-2010	4.41	4.4916	100.677198	0.70274	THB	-
CK167A	28-Jul-2016	23-Jul-2012	4.78	4.894732	102.766639	0.503425	THB	-
CK174A	18-Apr-2017	-	-	5.570197	99.701641	0.678082	THB	-
CK187A	28-Jul-2018	-	-	5.394472	102.734303	0.517808	THB	-

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CPF12OA	19-Oct-2012	23-Jul-2012	3.12	3.041944	100.231726	1.812329	THB	-
CPF138A	15-Aug-2013	13-Jul-2012	3.5	3.327558	102.19253	0.265479	THB	-
CPF13NA	25-Nov-2013	27-Aug-2010	3.2	3.363694	100.622326	1.057808	THB	-
CPF14NA	25-Nov-2014	20-Jul-2012	3.5	3.55	101.574052	1.166301	THB	-
CPF14NB	03-Nov-2014	28-Aug-2012	3.4955	3.52745	99.825848	0.994521	THB	-
CPF155A	30-May-2015	04-Feb-2010	4.4	3.693517	101.828075	0.02411	THB	-
CPF155B	30-May-2015	-	-	3.696646	101.300199	0.023014	THB	-
CPF15NA	25-Nov-2015	11-Jul-2012	3.88	3.737028	103.183612	1.301918	THB	-
CPF163A	15-Mar-2016	31-Aug-2012	3.8	3.8	101.195718	1.942192	THB	-
CPF17NA	03-Nov-2017	07-Feb-2012	3.9	4.062983	100.233671	0.994521	THB	-
CPF188A	19-Aug-2018	20-Feb-2012	4.1	4.168632	102.499938	0.165616	THB	-
CPF198A	03-Aug-2019	20-Aug-2012	4.23	4.224121	102.267386	0.345616	THB	-
CPF218A	19-Aug-2021	15-May-2012	4.55	4.34004	103.881055	0.173452	THB	-
CPF228A	03-Aug-2022	30-Aug-2012	4.79	4.786792	100.156412	0.349589	THB	-
CPF328A	03-Aug-2032	29-Aug-2012	5	4.989032	103.872087	0.421096	THB	-
CPF418A	19-Aug-2041	09-Sep-2011	5.2975	5.086581	105.000811	0.193041	THB	-
CPF41DA	21-Dec-2041	17-Jan-2012	5.38	5.265184	102.283368	1.069151	THB	-
CPN135A	21-May-2013	28-Aug-2012	3.23	3.229412	100.876549	1.269863	THB	-
CPN136A	26-Jun-2013	06-Sep-2011	4.22	3.444732	100.83321	0.826027	THB	-
CPN13NA	29-Nov-2013	-	-	3.427485	100.07467	0.29726	THB	-
CPN145A	21-May-2014	12-Sep-2011	4.19	3.562646	101.941449	1.340411	THB	-
CPN156A	23-Jun-2015	30-Aug-2012	3.65	3.648262	100.471831	0.734521	THB	-
CPN15DA	28-Dec-2015	-	-	3.910393	100.112539	0.703425	THB	-
CPN163A	25-Mar-2016	-	-	3.987229	99.891812	1.73589	THB	-
CPN164A	29-Apr-2016	10-Feb-2012	4	3.976484	99.901009	1.35274	THB	-
CPN16OA	12-Oct-2016	21-Jun-2012	4.18	4.129575	101.458954	0.631562	THB	-
CPN171A	23-Jan-2017	08-Aug-2012	3.93	4.108258	99.793778	0.77863	THB	-
CPN176A	01-Jun-2017	24-Aug-2012	4.05	4.066615	100.557893	1.071233	THB	-
CPN18OA	12-Oct-2018	20-Oct-2011	4.788233	4.673132	100.606695	0.669288	THB	-
CPN21OA	12-Oct-2021	20-Oct-2011	4.998604	4.78112	101.597043	0.69863	THB	-
DA12904A	04-Sep-2012	06-Mar-2012	4.25	3.923128	99.967766	0	THB	-
DA12905A	05-Sep-2012	-	-	3.923128	99.957025	0	THB	-
DA12910A	10-Sep-2012	-	-	3.923128	99.903359	0	THB	-
DA12919A	19-Sep-2012	25-Jun-2012	4.11	3.923128	99.806904	0	THB	-
DA12D11A	11-Dec-2012	12-Jun-2012	4.3	4.200016	98.851156	0	THB	-
DA12D18A	18-Dec-2012	19-Jun-2012	4.5	4.211301	98.769253	0	THB	-
DA12D27A	27-Dec-2012	-	-	4.22581	98.663529	0	THB	-
DA12N05A	05-Nov-2012	-	-	4.076277	99.279319	0	THB	-
DA12N05B	05-Nov-2012	06-Aug-2012	4.1	4.076277	99.279319	0	THB	-
DA12N05C	05-Nov-2012	03-Aug-2012	4.12	4.076277	99.279319	0	THB	-
DA12N05D	05-Nov-2012	-	-	4.076277	99.279319	0	THB	-
DA12N13A	13-Nov-2012	14-May-2012	4.3	4.10939	99.184822	0	THB	-
DA12N13B	13-Nov-2012	-	-	4.10939	99.184822	0	THB	-
DA12N15A	15-Nov-2012	16-Aug-2012	4.1	4.117668	99.161003	0	THB	-
DA12N20A	20-Nov-2012	24-Aug-2012	4.14	4.138364	99.101115	0	THB	-
DA12N20B	20-Nov-2012	28-Aug-2012	4.15	4.138364	99.101115	0	THB	-
DA12N21A	21-Nov-2012	-	-	4.142503	99.089079	0	THB	-
DA12N21B	21-Nov-2012	-	-	4.142503	99.089079	0	THB	-
DA12N21C	21-Nov-2012	-	-	4.142503	99.089079	0	THB	-
DA12O09A	09-Oct-2012	10-Jul-2012	4.18	3.96452	99.588952	0	THB	-
DA12O10A	10-Oct-2012	-	-	3.968659	99.577742	0	THB	-
DA12O10B	10-Oct-2012	12-Apr-2012	4.2	3.968659	99.577742	0	THB	-
DA12O11A	11-Oct-2012	-	-	3.972798	99.566512	0	THB	-
DA12O26A	26-Oct-2012	-	-	4.034885	99.395678	0	THB	-
DA12O30A	30-Oct-2012	-	-	4.051442	99.34937	0	THB	-
DA12O31A	31-Oct-2012	03-Aug-2012	4.08	4.055581	99.337744	0	THB	-
DA13115A	15-Jan-2013	18-Jul-2012	4.3	4.25644	98.438799	0	THB	-
DA13125A	25-Jan-2013	-	-	4.272562	98.319692	0	THB	-
DA13208A	08-Feb-2013	-	-	4.295131	98.151997	0	THB	-
DA13219A	19-Feb-2013	-	-	4.312865	98.01947	0	THB	-
DA13219B	19-Feb-2013	14-Aug-2012	4.24	4.312865	98.01947	0	THB	-
DA13221A	21-Feb-2013	-	-	4.316089	97.995302	0	THB	-
DA13221B	21-Feb-2013	-	-	4.316089	97.995302	0	THB	-
DA13405A	05-Apr-2013	-	-	4.442032	97.438622	0	THB	-
DAD12NA	29-Nov-2012	12-Jan-2012	3.47	3.046461	100.870293	0.055068	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
DAD15NA	29-Nov-2015	01-Mar-2011	4.1	3.539899	111.612358	0.060411	THB	-
DAD20NA	29-Nov-2020	26-Dec-2008	4.27	4.062938	123.95962	0.061644	THB	-
DAD20NB	29-Nov-2020	01-Sep-2011	4.07	4.056534	113.89637	0.049726	THB	-
DAD25NA	29-Nov-2025	23-Dec-2008	4.655	4.299068	137.105979	0.065671	THB	-
DAD25NB	29-Nov-2025	11-Apr-2012	4.45	4.296508	122.152154	0.053425	THB	-
DAD25NC	29-Nov-2025	12-Oct-2011	4.42	4.295608	117.636398	0.049726	THB	-
DBBK12904A	04-Sep-2012	-	-	2.991128	99.975421	0	THB	-
DMT13DA	30-Dec-2013	02-Feb-2011	3.89	3.768543	100.159391	0.673151	THB	-
DMT14DA	30-Dec-2014	-	-	3.79807	101.0982	0.742192	THB	-
DMT156A	30-Jun-2015	26-May-2011	4.43	3.778767	101.774095	0.768082	THB	-
DMT15DA	30-Dec-2015	-	-	3.932534	102.05229	0.793973	THB	-
DMT178A	08-Aug-2017	-	-	4.378606	102.370721	0.849205	THB	-
DMT17DA	30-Dec-2017	-	-	4.504644	102.310543	0.863014	THB	-
DMT20DA	30-Dec-2020	-	-	4.878894	104.194566	0.949315	THB	-
DTAC148A	27-Aug-2014	22-Jun-2012	3.65	3.635413	101.436917	0.060274	THB	-
EB133A	15-Mar-2013	01-Oct-2009	4.35	4.490152	99.906676	2.026027	THB	-
EB13DA	23-Dec-2013	-	-	5.021623	100.275573	1.006849	THB	-
EB14DA	23-Dec-2014	04-Jul-2012	5.25	5.051758	100.958761	1.054795	THB	-
EB152A	27-Feb-2015	-	-	4.925133	100.04768	0.854384	THB	-
EB152B	27-Feb-2015	-	-	4.982634	100.495463	0.897534	THB	-
EB156A	12-Jun-2015	06-Aug-2012	5.15	5.145261	100.001183	0.705479	THB	-
EB156B	12-Jun-2015	06-Aug-2012	5.4	5.395238	100.000628	0.739726	THB	-
EB15DA	23-Dec-2015	-	-	5.574441	101.264059	1.150685	THB	-
EB162A	29-Feb-2016	-	-	5.122233	100.713669	0.923425	THB	-
EB162B	12-Feb-2016	06-Aug-2012	5.4	5.40193	99.98228	0.739726	THB	-
EBI144A	05-Apr-2014	30-Jun-2009	5	4.748678	99.73374	1.869644	THB	-
EGAT129A	09-Sep-2012	02-Dec-2004	5.17	2.997846	100.021235	2.383956	THB	-
EGAT129B	04-Sep-2012	-	-	2.992571	99.993334	2.206712	THB	-
EGAT120A	06-Oct-2012	11-Jun-2012	3.17	3.03633	100.001853	1.265096	THB	-
EGAT132A	12-Feb-2013	15-Dec-2009	3.2	3.101936	100.05107	0.178082	THB	-
EGAT132B	26-Feb-2013	-	-	3.108915	100.095907	0.054868	THB	-
EGAT139A	06-Sep-2013	-	-	3.129645	105.011566	-0.112192	THB	-
EGAT139B	11-Sep-2013	-	-	3.160736	101.424722	-0.125479	THB	-
EGAT130A	02-Oct-2013	-	-	3.163939	101.563774	1.936438	THB	-
EGAT142A	12-Feb-2014	12-Feb-2009	4	3.19852	101.108428	0.219178	THB	-
EGAT148A	08-Aug-2014	24-Feb-2010	3.3	3.216365	106.744457	0.450411	THB	-
EGAT148B	27-Aug-2014	31-May-2011	3.555	3.246926	100.564763	0.04863	THB	-
EGAT149A	06-Sep-2014	-	-	3.220419	109.623588	-0.112247	THB	-
EGAT149B	09-Sep-2014	-	-	3.255	104.10742	-0.117699	THB	-
EGAT14NA	16-Nov-2014	-	-	3.230346	111.21533	2.531047	THB	-
EGAT151A	18-Jan-2015	05-Aug-2009	3.645	3.264762	104.713529	0.659589	THB	-
EGAT155A	10-May-2015	27-Apr-2005	4.989	3.256238	104.405958	1.558208	THB	-
EGAT156A	20-Jun-2015	05-Feb-2008	4.15	3.258898	110.904676	1.474	THB	-
EGAT157A	19-Jul-2015	20-May-2009	3.24	3.264222	109.968907	0.835036	THB	-
EGAT158A	21-Aug-2015	20-Aug-2008	4.97	3.318123	104.620062	0.149781	THB	-
EGAT158B	30-Aug-2015	-	-	3.430177	100.088693	0.018959	THB	-
EGAT162A	12-Feb-2016	06-Feb-2009	4.335	3.30035	103.327759	0.237534	THB	-
EGAT164A	09-Apr-2016	-	-	3.309633	100.600919	1.386438	THB	-
EGAT168A	08-Aug-2016	-	-	3.328834	113.304634	0.458301	THB	-
EGAT168B	31-Aug-2016	25-Aug-2006	5.9	3.335429	109.537994	0.016164	THB	-
EGAT169A	11-Sep-2016	05-Sep-2008	4.74	3.33457	105.256912	-0.129863	THB	-
EGAT177A	19-Jul-2017	-	-	3.655784	99.823478	0.436384	THB	-
EGAT177C	19-Jul-2017	-	-	3.593094	99.959775	0.432526	THB	-
EGAT188A	28-Aug-2018	-	-	3.537933	107.919957	0.055014	THB	-
EGAT189A	11-Sep-2018	11-Sep-2008	5.1	3.539704	108.403761	-0.139726	THB	-
EGAT180A	02-Oct-2018	22-Apr-2009	4.05	3.529805	108.249143	2.103014	THB	-
EGAT193A	26-Mar-2019	-	-	3.633796	104.531247	1.924989	THB	-
EGAT194A	23-Apr-2019	-	-	3.658772	103.448798	1.525342	THB	-
EGAT194B	30-Apr-2019	-	-	3.662192	101.502528	1.331726	THB	-
EGAT197A	23-Jul-2019	-	-	3.615504	101.703504	0.427397	THB	-
EGAT198A	26-Aug-2019	19-Aug-2008	5.25	3.625468	114.822727	0.099452	THB	-
EGAT198B	06-Aug-2019	-	-	3.619097	101.508387	0.275671	THB	-
EGAT205A	10-May-2020	27-Apr-2005	5.2	3.682733	110.072722	1.62489	THB	-
EGAT207A	19-Jul-2020	-	-	3.797038	99.731086	0.45326	THB	-
EGAT208A	08-Aug-2020	08-Aug-2000	7.38	3.594802	125.906432	0.48526	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
EGAT208B	30-Aug-2020	28-Aug-2012	3.72	3.729959	99.936575	0.020384	THB	-
EGAT213A	26-Mar-2021	-	-	3.654329	107.210403	2.023438	THB	-
EGAT214A	30-Apr-2021	28-Apr-2009	4.239384	3.65337	104.312255	1.440438	THB	-
EGAT217A	23-Jul-2021	20-Jul-2009	4.31	3.651069	104.94519	0.472329	THB	-
EGAT218A	10-Aug-2021	31-Aug-2006	6.246871	3.911682	117.363522	0.375808	THB	-
EGAT218B	31-Aug-2021	10-Nov-2006	5.59	3.949684	115.943565	0.01663	THB	-
EGAT218C	20-Aug-2021	-	-	3.928664	103.440591	0.144329	THB	-
EGAT228A	30-Aug-2022	24-Aug-2012	3.740613	3.699863	100.337655	0.020493	THB	-
EGAT238A	28-Aug-2023	21-Aug-2008	5.589983	4.017941	113.836458	0.06126	THB	-
EGAT242A	12-Feb-2024	12-Feb-2009	4.93	4.072368	107.76349	0.270137	THB	-
EGAT244A	23-Apr-2024	-	-	4.093065	104.003702	1.625836	THB	-
EGAT246A	18-Jun-2024	12-Jun-2009	4.938	4.138769	107.38718	1.014658	THB	-
EGAT247A	23-Jul-2024	17-Jul-2009	4.538291	4.108949	104.001213	0.497534	THB	-
EGAT247B	30-Jul-2024	-	-	4.057416	104.126817	0.406849	THB	-
EGAT248A	20-Aug-2024	-	-	4.072631	103.99781	0.147945	THB	-
EGAT248B	27-Aug-2024	-	-	4.07496	103.887099	0.061507	THB	-
ELITE12927A	27-Sep-2012	-	-	3.163628	99.775152	0	THB	-
ELITE12927B	27-Sep-2012	-	-	3.163628	99.775152	0	THB	-
ELITE12927C	27-Sep-2012	-	-	3.163628	99.775152	0	THB	-
ESPE135A	10-May-2013	-	-	3.141137	99.972033	-0.076438	THB	-
ESSO12910A	10-Sep-2012	-	-	3.123128	99.923051	0	THB	-
ESSO12910B	10-Sep-2012	-	-	3.123128	99.923051	0	THB	-
ESSO12920A	20-Sep-2012	-	-	3.123128	99.83769	0	THB	-
ESSO12920B	20-Sep-2012	-	-	3.123128	99.83769	0	THB	-
ESSO12N21A	21-Nov-2012	-	-	3.221571	99.290151	0	THB	-
ESSO12O10A	10-Oct-2012	12-Jul-2012	3.145	3.14356	99.665237	0	THB	-
ESSO12O22A	22-Oct-2012	31-Jul-2012	3.14	3.165848	99.559597	0	THB	-
ETA120A	22-Oct-2012	21-Jun-2012	3.15	3.039222	100.147599	1.508055	THB	-
ETA132A	18-Feb-2013	21-Jun-2012	3.24	3.117896	100.137357	0.132329	THB	-
ETA133A	23-Mar-2013	17-Mar-2006	5.287	3.122386	101.16912	2.346559	THB	-
ETA133B	15-Mar-2013	09-Mar-2007	4.296666	3.121847	100.605294	2.00274	THB	-
ETA133C	20-Mar-2013	20-Mar-2008	3.71166	3.122184	100.305365	1.679384	THB	-
ETA139A	17-Sep-2013	12-Sep-2007	4.225453	3.15425	101.067286	1.942356	THB	-
ETA143A	23-Mar-2014	20-Dec-2010	3.4	3.215902	103.19817	2.374521	THB	-
ETA143B	24-Mar-2014	30-May-2012	3.495	3.21587	101.167841	1.764384	THB	-
ETA144A	24-Apr-2014	18-Apr-2006	5.83	3.214879	104.145373	2.076438	THB	-
ETA144B	03-Apr-2014	-	-	3.21555	101.41173	1.712712	THB	-
ETA144C	30-Apr-2014	24-Apr-2008	4.42	3.214687	101.925236	1.501589	THB	-
ETA147A	26-Jul-2014	11-Nov-2010	2.91	3.237278	104.518752	0.579836	THB	-
ETA151A	28-Jan-2015	30-Apr-2009	2.98	3.268393	102.785937	0.430548	THB	-
ETA153A	26-Mar-2015	21-Mar-2007	4.258	3.276389	102.379754	1.854855	THB	-
ETA153B	06-Mar-2015	30-May-2012	3.59	3.273583	103.032707	-0.062192	THB	-
ETA153C	13-Mar-2015	15-Nov-2010	3.015	3.274565	102.454395	2.026301	THB	-
ETA154A	24-Apr-2015	17-Apr-2006	5.89	3.280457	106.547389	2.097808	THB	-
ETA156A	24-Jun-2015	14-Jun-2010	3.12	3.295808	102.184244	0.77866	THB	-
ETA15NA	16-Nov-2015	15-Jun-2012	3.56	3.298154	105.410899	1.508449	THB	-
ETA15NB	16-Nov-2015	09-Nov-2007	5.099016	3.298154	105.410899	1.508449	THB	-
ETA163A	20-Mar-2016	28-Mar-2008	4.576905	3.32282	104.158903	2.070411	THB	-
ETA163B	24-Mar-2016	18-Jun-2012	3.57	3.323859	104.167186	2.020219	THB	-
ETA165A	25-May-2016	-	-	3.339972	101.122751	0.994828	THB	-
ETA166A	18-Jun-2016	-	-	3.346209	102.656461	0.842466	THB	-
ETA173A	26-Mar-2017	22-Mar-2007	4.308	3.409987	103.749501	1.876636	THB	-
ETA173B	06-Mar-2017	29-Feb-2012	3.65	3.409307	105.93926	-0.066301	THB	-
ETA173C	13-Mar-2017	13-Mar-2008	4.7	3.409545	105.357061	2.214795	THB	-
ETA174A	03-Apr-2017	23-Dec-2010	3.63	3.410258	105.64429	1.965896	THB	-
ETA176A	24-Jun-2017	21-Jun-2005	4.23	3.406317	103.61767	0.799644	THB	-
ETA183A	20-Mar-2018	28-Mar-2008	4.817241	3.505293	106.559108	2.178904	THB	-
ETA183B	25-Mar-2018	01-Apr-2008	4.807249	3.505698	106.521156	2.108493	THB	-
ETA194A	03-Apr-2019	01-Apr-2008	4.96	3.528985	108.336312	2.051945	THB	-
ETA203A	06-Mar-2020	-	-	3.60593	108.830637	-0.067918	THB	-
ETA203B	20-Mar-2020	-	-	3.606771	108.919698	2.246712	THB	-
ETA203C	27-Mar-2020	26-Mar-2008	4.93	3.607191	109.001618	2.155726	THB	-
ETA206A	24-Jun-2020	-	-	3.612538	105.645509	0.841233	THB	-
EXAT136A	05-Jun-2013	18-May-2012	3.33	3.127366	101.272991	1.169315	THB	-
EXAT142A	12-Feb-2014	12-Feb-2009	3.4	3.21303	100.247506	0.186301	THB	-

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EXAT140A	21-Oct-2014	20-Oct-2010	2.64	3.252818	98.96407	1.002055	THB	-
EXAT152A	25-Feb-2015	-	-	3.272321	100.524355	0.067123	THB	-
EXAT161A	26-Jan-2016	24-Jul-2012	3.351	3.308786	100.912825	0.364932	THB	-
EXAT163A	15-Mar-2016	10-Mar-2010	3.695	3.32152	101.220884	1.720959	THB	-
EXAT165A	21-May-2016	-	-	3.338932	100.645425	0.996137	THB	-
EXAT17NA	17-Nov-2017	19-Nov-2008	4.222253	3.457281	103.586906	1.237096	THB	-
EXAT18NA	17-Nov-2018	08-Dec-2008	3.55	3.524863	104.433698	1.269342	THB	-
EXAT215A	26-May-2021	-	-	3.62751	101.335928	1.022959	THB	-
FNS12921A	21-Sep-2012	-	-	3.645628	99.800638	0	THB	-
FNS12D21A	21-Dec-2012	-	-	3.884256	98.832551	0	THB	-
FNS12D21B	21-Dec-2012	-	-	3.884256	98.832551	0	THB	-
FNS12N22A	22-Nov-2012	-	-	3.8295	99.147012	0	THB	-
FNS12N22B	22-Nov-2012	-	-	3.8295	99.147012	0	THB	-
FNS12O25A	25-Oct-2012	-	-	3.734159	99.450584	0	THB	-
FNS12O25B	25-Oct-2012	-	-	3.734159	99.450584	0	THB	-
FNS13123A	23-Jan-2013	-	-	3.924038	98.475488	0	THB	-
FNS13221A	21-Feb-2013	-	-	3.958998	98.158106	0	THB	-
GCC164A	27-Apr-2016	23-Nov-2011	4.265	4.040867	104.643881	2.310356	THB	-
GHB136A	05-Jun-2013	08-Aug-2012	3.1475	3.11576	101.207427	1.145205	THB	-
GHB137A	05-Jul-2013	19-Jun-2012	3.27	3.115004	102.591147	0.998315	THB	-
GHB138A	21-Aug-2013	-	-	3.122348	101.481732	0.141644	THB	-
GHB139A	30-Sep-2013	08-Feb-2012	3.225	3.161645	101.682102	2.029863	THB	-
GHB13DA	23-Dec-2013	-	-	3.19653	99.222148	0.496712	THB	-
GHB13NA	23-Nov-2013	-	-	3.191495	102.110745	1.378027	THB	-
GHB13NB	27-Nov-2013	01-Feb-2012	3.21	3.192166	100.580981	0.98063	THB	-
GHB142A	16-Feb-2014	14-Feb-2006	5.498	3.205761	103.220634	0.241008	THB	-
GHB142B	23-Feb-2014	22-Feb-2006	5.525	3.206936	103.299862	0.136233	THB	-
GHB142C	19-Feb-2014	15-Dec-2009	3.58	3.206264	100.119084	0.117534	THB	-
GHB143A	16-Mar-2014	13-Mar-2006	5.3137	3.208587	103.122241	2.461844	THB	-
GHB146A	05-Jun-2014	29-Aug-2012	3.25	3.221647	102.973958	1.200658	THB	-
GHB148A	14-Aug-2014	-	-	3.235029	99.824137	0.155288	THB	-
GHB149A	17-Sep-2014	15-Aug-2012	3.155	3.241529	100.883243	1.703014	THB	-
GHB14DA	20-Dec-2014	03-Aug-2010	3.1	3.258886	103.928603	1.01	THB	-
GHB14NA	28-Nov-2014	08-Aug-2012	3.18	3.255294	100.143167	0.875836	THB	-
GHB152A	22-Feb-2015	-	-	3.268668	101.388793	0.105863	THB	-
GHB155A	06-May-2015	17-May-2005	4.496	3.279825	103.074196	1.453501	THB	-
GHB156A	09-Jun-2015	04-Jul-2005	4.15	3.288631	102.540106	0.980153	THB	-
GHB156B	23-Jun-2015	-	-	3.293743	102.198396	0.790712	THB	-
GHB156C	05-Jun-2015	23-Jul-2012	3.325	3.287171	104.943537	1.248877	THB	-
GHB156D	19-Jun-2015	-	-	3.292282	106.877331	1.194137	THB	-
GHB157A	07-Jul-2015	05-Jul-2005	4.119	3.298855	102.193591	0.631956	THB	-
GHB158A	30-Aug-2015	28-Aug-2012	3.4	3.300382	100.286182	0.01863	THB	-
GHB158B	30-Aug-2015	28-Aug-2012	3.41	3.300382	100.345596	0.018745	THB	-
GHB159A	30-Sep-2015	-	-	3.299671	104.684881	2.089315	THB	-
GHB162A	28-Feb-2016	-	-	3.3192	102.76705	0.045699	THB	-
GHB168A	14-Aug-2016	08-Apr-2010	3.55	3.362176	100.890117	0.177968	THB	-
GHB16DA	20-Dec-2016	19-Dec-2011	3.425	3.392914	107.421589	1.053	THB	-
GHB173A	22-Mar-2017	12-Jun-2007	4.3	3.417446	103.592399	1.911342	THB	-
GHB173B	29-Mar-2017	22-Nov-2007	5.48	3.417788	103.520492	1.820712	THB	-
GHB175A	17-May-2017	18-May-2012	3.795	3.420181	101.965126	1.137425	THB	-
GHB175B	24-May-2017	-	-	3.420523	101.797879	1.052055	THB	-
GHB175C	31-May-2017	23-Jul-2012	3.41	3.419187	101.950415	0.986055	THB	-
GHB177A	26-Jul-2017	23-Jul-2012	3.45	3.426365	100.089366	0.349726	THB	-
GHB177B	26-Jul-2017	-	-	3.426365	100.447219	0.357836	THB	-
GHB178A	23-Aug-2017	-	-	3.436041	99.946555	0.084514	THB	-
GHB178B	23-Aug-2017	17-Aug-2012	3.446918	3.436041	100.048634	0.085068	THB	-
GHB179A	30-Sep-2017	-	-	3.448453	106.918624	2.102055	THB	-
GHB181A	27-Jan-2018	-	-	3.494126	100.549049	0.356055	THB	-
GHB182A	22-Feb-2018	-	-	3.50427	103.416724	0.115041	THB	-
GHB182B	28-Feb-2018	-	-	3.506611	104.350929	0.048088	THB	-
GHB186A	19-Jun-2018	-	-	3.519452	112.426263	1.198192	THB	-
GHB189A	17-Sep-2018	-	-	3.525744	102.543479	1.841096	THB	-
GHB18NA	12-Nov-2018	-	-	3.529658	105.335826	1.380822	THB	-
GHB193A	22-Mar-2019	25-Apr-2007	4.14	3.526102	105.346855	1.98726	THB	-
GHB193B	29-Mar-2019	23-Apr-2007	4.21	3.529909	105.395599	1.906192	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
GHB195A	17-May-2019	18-Jun-2012	3.7	3.55656	102.203595	1.152668	THB	-
GHB195B	24-May-2019	-	-	3.560367	101.818422	1.060274	THB	-
GHB197A	26-Jul-2019	09-Aug-2012	3.43	3.578266	99.993328	0.362904	THB	-
GHB197B	26-Jul-2019	-	-	3.578266	100.296518	0.367973	THB	-
GHB198A	05-Aug-2019	09-Feb-2012	3.48	3.579808	100.349645	0.26926	THB	-
GHB198B	03-Aug-2019	27-Jul-2012	3.527665	3.5795	99.68227	0.280466	THB	-
GHB198C	03-Aug-2019	27-Jul-2012	3.54765	3.5795	99.803883	0.282055	THB	-
GHB198D	03-Aug-2019	27-Jul-2012	3.567635	3.5795	99.925496	0.283644	THB	-
GHB198E	03-Aug-2019	27-Jul-2012	3.597613	3.5795	100.107916	0.286027	THB	-
GHB198F	03-Aug-2019	27-Jul-2012	3.64	3.5795	100.351143	0.289205	THB	-
GHB199A	29-Sep-2019	-	-	3.589454	105.005315	1.880548	THB	-
GHB201A	28-Jan-2020	07-Oct-2011	4	3.604003	104.276033	0.409452	THB	-
GHB202A	25-Feb-2020	-	-	3.605378	103.397289	0.079205	THB	-
GHB202B	17-Feb-2020	10-Feb-2011	3.932128	3.604985	102.092819	0.161507	THB	-
GHB204A	09-Apr-2020	08-Apr-2010	4.09	3.607539	103.175006	1.624795	THB	-
GHB206A	04-Jun-2020	04-Jun-2010	3.59	3.61029	99.854854	0.87537	THB	-
GHB207A	30-Jul-2020	27-Jan-2012	3.47	3.613041	99.484342	0.320055	THB	-
GHB211A	27-Jan-2021	27-Jan-2011	3.851904	3.621931	101.621576	0.379726	THB	-
GHB217A	26-Jul-2021	24-Jul-2012	3.632	3.617173	100.38139	0.372027	THB	-
GHB218A	03-Aug-2021	27-Jul-2012	3.68	3.616467	100.463703	0.292384	THB	-
GHB219A	01-Sep-2021	12-Jan-2012	3.42	3.613905	100.900054	0	THB	-
GHB21NA	10-Nov-2021	08-Feb-2012	3.44	3.607721	100.852536	1.161863	THB	-
GHB223A	22-Mar-2022	-	-	3.625836	106.971312	2.008696	THB	-
GHB223B	29-Mar-2022	22-Mar-2007	4.5763	3.627435	107.611123	1.956625	THB	-
GHB223C	05-Mar-2022	-	-	3.621952	104.29692	-0.045589	THB	-
GHB225A	17-May-2022	-	-	3.638627	103.562391	1.196055	THB	-
GHB225B	24-May-2022	-	-	3.640226	102.864157	1.094521	THB	-
GHB225C	31-May-2022	24-May-2012	3.949346	3.641825	102.499582	1.006438	THB	-
GHB226A	17-Jun-2022	11-Jun-2010	3.579498	3.645708	99.454088	0.745425	THB	-
GHB228A	05-Aug-2022	29-Jul-2010	3.64	3.656901	99.843386	0.26926	THB	-
GHB232A	22-Feb-2023	-	-	3.699945	107.80744	0.126247	THB	-
GHB239A	08-Sep-2023	-	-	3.738298	101.091661	-0.074027	THB	-
GHB23DA	03-Dec-2023	-	-	3.750667	109.003392	1.168767	THB	-
GHB23NA	24-Nov-2023	18-Nov-2011	3.8	3.749372	100.440569	1.041096	THB	-
GHB251A	28-Jan-2025	29-Jan-2010	4.47	3.78966	106.663763	0.42863	THB	-
GHB252A	25-Feb-2025	-	-	3.792393	104.499633	0.081507	THB	-
GHB254A	09-Apr-2025	02-Apr-2010	4.249477	3.796591	104.499403	1.688356	THB	-
GHB256A	04-Jun-2025	-	-	3.802058	99.668712	0.91926	THB	-
GHB257A	30-Jul-2025	29-Jul-2010	3.68	3.807525	98.690998	0.332712	THB	-
GHB25NA	10-Nov-2025	08-Nov-2011	3.9	3.817581	100.827592	1.218082	THB	-
GHB269A	01-Sep-2026	25-Aug-2011	3.92	3.840219	101.411204	0	THB	-
GHB269B	22-Sep-2026	15-Sep-2011	4	3.840875	101.697713	1.786301	THB	-
GLOW12DA	08-Dec-2012	30-Aug-2012	3.09	3.105	100.005694	1.256	THB	-
GLOW156A	05-Jun-2015	14-Aug-2012	3.675	3.741285	105.440901	1.408	THB	-
GLOW173A	31-Mar-2017	02-Apr-2010	4.52	4	102.147168	1.907068	THB	-
GLOW175A	21-May-2017	29-Jun-2012	4.31	4.124567	101.826532	1.286795	THB	-
GLOW170A	08-Oct-2017	31-May-2012	4.3025	4.05	102.319417	1.824	THB	-
GLOW186A	05-Jun-2018	10-May-2012	4.47	4.15	111.101901	1.528548	THB	-
GLOW194A	08-Apr-2019	18-May-2012	4.37	4.147908	103.263865	1.888	THB	-
GLOW190A	08-Oct-2019	26-Jul-2012	4.1	4.25	103.14829	1.908	THB	-
GLOW218A	31-Aug-2021	18-Apr-2012	5	4.5	103.684819	0.013699	THB	-
GSB12DB	29-Dec-2012	-	-	3.422069	101.293522	1.315068	THB	-
HANA140A	01-Oct-2014	01-Aug-2012	3.6	3.651653	102.025475	1.987397	THB	-
HANA152A	17-Feb-2015	09-Aug-2012	3.7	3.808651	100.684688	0.180164	THB	-
HANA192A	15-Feb-2019	03-Aug-2012	4.16	4.297743	101.054493	0.196822	THB	-
HCT12DA	06-Dec-2012	23-Dec-2005	6.689089	3.237955	100.88101	1.594603	THB	-
HCT15NA	19-Nov-2015	25-Nov-2010	3.5	3.466237	100.144129	1.012603	THB	-
HEMRAJ133A	05-Mar-2013	21-Mar-2012	3.98	3.838936	100.333151	-0.049315	THB	-
HEMRAJ134A	08-Apr-2013	13-Jun-2012	3.95	3.801966	100.402547	0.678082	THB	-
HEMRAJ135A	25-May-2013	26-Jan-2012	4.06	3.977764	100.357588	0.678082	THB	-
HEMRAJ144A	08-Apr-2014	14-Jun-2012	4.24	4.060043	101.284373	0.738356	THB	-
HEMRAJ155A	25-May-2015	09-Aug-2012	4.69	4.58176	103.267028	0.738356	THB	-
HEMRAJ160A	04-Oct-2016	25-Jan-2012	4.81	4.926476	101.489652	0.776027	THB	-
HEMRAJ177A	21-Jul-2017	06-Aug-2012	5.02	5.033693	103.651779	0.738356	THB	-
HEMRAJ190A	05-Oct-2019	20-Oct-2011	5.7	5.507212	103.149077	0.738356	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
HEMRAJ217A	12-Jul-2021	28-Aug-2012	5.41	5.377291	101.914336	-0.061918	THB	-
HMPRO120A	02-Oct-2012	01-Aug-2012	3.16	3.052595	100.079153	0.679452	THB	-
HMPRO131A	08-Jan-2013	01-Aug-2012	3.15	3.118346	100.176717	0.55	THB	-
HMPRO136A	25-Jun-2013	21-Jul-2010	2.998026	3.252186	99.791835	0.558904	THB	-
HMPRO159A	15-Sep-2015	-	-	3.841086	102.156424	0.983014	THB	-
IBK153A	22-Mar-2015	30-Aug-2012	3.75	3.788428	100.85445	1.853288	THB	-
IBK15NA	01-Nov-2015	29-Feb-2012	4.32	4.134067	96.444421	0.98737	THB	-
IBRD146A	10-Jun-2014	-	-	3.55469	97.430114	0.466164	THB	-
ICBCT13NA	25-Nov-2013	29-Aug-2012	3.4	3.38014	100.483322	-0.082849	THB	-
ICBCT141A	29-Jan-2014	-	-	3.483881	100.390073	1.615562	THB	-
IETL12O03A	03-Oct-2012	-	-	3.23347	99.717319	0	THB	-
IFCT133A	20-Mar-2013	-	-	5.12625	99.975898	2.317346	THB	-
ILB217A	14-Jul-2021	30-Aug-2012	1.01	1.055714	101.213403	0.161096	THB	1.028980
INGB143A	30-Mar-2014	11-Apr-2011	3.7	3.627379	100.123414	1.579726	THB	-
INGB163A	30-Mar-2016	11-Apr-2011	4.07	3.866459	100.721169	1.736849	THB	-
IRPC147A	02-Jul-2014	30-Jul-2012	3.935	3.894531	102.003335	0.843973	THB	-
IRPC158A	24-Aug-2015	-	-	4.347789	99.987445	0.095342	THB	-
IRPC158B	24-Aug-2015	30-Aug-2012	4.34	4.338003	100.014548	0.095342	THB	-
IRPC177A	02-Jul-2017	24-Feb-2010	5.04	4.563304	103.094121	0.884082	THB	-
IRPC188A	24-Aug-2018	29-Aug-2012	4.75	4.761447	99.972024	0.104329	THB	-
IRPC188B	24-Aug-2018	30-Aug-2012	4.75	4.76244	99.966907	0.104329	THB	-
ITD12907A	07-Sep-2012	-	-	3.882628	99.936217	0	THB	-
ITD12914A	14-Sep-2012	-	-	3.882628	99.861906	0	THB	-
ITD12D04A	04-Dec-2012	-	-	4.195778	98.930995	0	THB	-
ITD12D14A	14-Dec-2012	-	-	4.212888	98.813854	0	THB	-
ITD12N28A	28-Nov-2012	-	-	4.175978	99.003225	0	THB	-
ITD12O25A	25-Oct-2012	-	-	4.009746	99.410276	0	THB	-
ITD12O26A	26-Oct-2012	-	-	4.014635	99.398693	0	THB	-
ITD13118A	18-Jan-2013	-	-	4.272774	98.398887	0	THB	-
ITD13122A	22-Jan-2013	-	-	4.279618	98.350976	0	THB	-
ITD13527A	27-May-2013	-	-	4.579305	96.747037	0	THB	-
ITD138A	18-Aug-2013	-	-	4.524466	100.668711	0.20137	THB	-
ITD139A	16-Sep-2013	24-Jul-2012	4.7	4.762806	100.732037	1.160274	THB	-
ITD146A	26-Jun-2014	-	-	6.0518	100.750545	1.193151	THB	-
ITD159A	16-Sep-2015	-	-	5.717084	101.463571	1.318493	THB	-
ITD166A	08-Jun-2016	-	-	6.163211	101.861066	-0.128877	THB	-
IVL160A	19-Oct-2016	31-Jan-2012	4.38	4.042331	102.67591	1.664384	THB	-
IVL160B	19-Oct-2016	23-Aug-2012	4	4.004053	102.615019	1.738356	THB	-
IVL174A	05-Apr-2017	-	-	4.144833	102.536457	1.816575	THB	-
IVL174B	05-Apr-2017	16-Aug-2012	4.1	4.15173	102.385525	1.930877	THB	-
IVL180A	19-Oct-2018	-	-	4.789377	101.568246	1.756849	THB	-
IVL180B	19-Oct-2018	31-Jul-2012	4.65	4.78568	101.324999	1.86411	THB	-
IVL194A	05-Apr-2019	30-Aug-2012	4.65	4.640781	102.515169	2.077836	THB	-
IVL210A	19-Oct-2021	-	-	5.25216	100.987681	1.849315	THB	-
IVL210B	19-Oct-2021	08-Dec-2011	5.345	5.250042	100.703745	1.978767	THB	-
IVL224A	05-Apr-2022	31-May-2012	5.33	5.039992	103.798394	2.081918	THB	-
IVL224B	05-Apr-2022	08-Aug-2012	4.89	5.01943	103.761631	2.25337	THB	-
KBANK18DA	19-Dec-2018	03-Aug-2011	5.685	5.70188	101.944328	1.165753	THB	-
KBANK197A	17-Jul-2019	-	-	5.192104	101.450604	0.661644	THB	-
KBANK206A	22-Jun-2020	16-Feb-2012	4.4333	4.714463	98.595533	0.875342	THB	-
KBANK222A	15-Feb-2022	-	-	4.555079	99.568587	0.209589	THB	-
KBN135A	13-May-2013	-	-	3.512933	100.660275	1.371534	THB	-
KCAR13117A	17-Jan-2013	24-Jul-2012	3.8	3.762607	98.597379	0	THB	-
KDB13NA	24-Nov-2013	15-Aug-2012	3.26	3.283113	99.57457	0.805479	THB	-
KDB145A	27-May-2014	29-Aug-2012	3.505	3.502447	100.611248	1.031123	THB	-
KEXIM136A	28-Jun-2013	12-Mar-2012	3.755	3.539321	99.39864	0.49863	THB	-
KEXIM142A	08-Feb-2014	04-May-2012	3.9	3.641067	100.092545	0.244603	THB	-
KEXIM14NA	25-Nov-2014	03-Jul-2012	3.82	3.689692	100.977402	1.128329	THB	-
KEXIM158A	27-Aug-2015	-	-	3.726949	99.908878	0.050685	THB	-
KEXIM188A	07-Aug-2018	27-Jan-2012	4.2	4.269057	110.416799	0.430137	THB	-
KEXIM206A	28-Jun-2020	-	-	4.397853	97.052134	0.703425	THB	-
KEXIM21NA	25-Nov-2021	-	-	4.413539	99.874179	1.193425	THB	-
KEXIM228A	27-Aug-2022	-	-	3.935356	99.693879	0.053425	THB	-
KH12921A	21-Sep-2012	-	-	3.136128	99.828452	0	THB	-
KH12928A	28-Sep-2012	-	-	3.136128	99.768549	0	THB	-

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KH12O01A	01-Oct-2012	-	-	3.140621	99.742531	0	THB	-
KH12OA	02-Oct-2012	-	-	3.575794	100.064106	0.774658	THB	-
KK12910A	10-Sep-2012	-	-	3.197628	99.921216	0	THB	-
KK12911A	11-Sep-2012	-	-	3.197628	99.995578	0.434521	THB	-
KK12914A	14-Sep-2012	-	-	3.197628	100.008892	1.639726	THB	-
KK12920A	20-Sep-2012	-	-	3.197628	100.011595	1.54011	THB	-
KK12925A	25-Sep-2012	-	-	3.197628	100.01652	1.582192	THB	-
KK12926A	26-Sep-2012	-	-	3.197628	100.010513	1.518356	THB	-
KK12926B	26-Sep-2012	-	-	3.197628	100.013984	1.493425	THB	-
KK129A	20-Sep-2012	27-Aug-2012	3.04	3.044166	99.977259	1.288356	THB	-
KK12D14A	14-Dec-2012	-	-	3.366817	100.030892	1.595753	THB	-
KK12N01A	01-Nov-2012	-	-	3.278827	100.025407	1.778466	THB	-
KK12N01B	01-Nov-2012	-	-	3.278827	100.025143	1.216877	THB	-
KK12N06A	06-Nov-2012	-	-	3.29113	100.016458	1.133753	THB	-
KK12NA	25-Nov-2012	23-Aug-2012	3.05	3.031908	99.95048	0.781151	THB	-
KK12O03A	03-Oct-2012	-	-	3.20747	100.019606	1.816712	THB	-
KK12O03B	03-Oct-2012	-	-	3.20747	100.019687	1.788027	THB	-
KK12O03C	03-Oct-2012	-	-	3.20747	100.017175	1.436712	THB	-
KK12O03D	03-Oct-2012	-	-	3.20747	100.01294	1.387945	THB	-
KK12O04A	04-Oct-2012	-	-	3.209931	100.020129	1.768904	THB	-
KK12O04B	04-Oct-2012	-	-	3.209931	100.020267	1.721096	THB	-
KK12O08A	08-Oct-2012	-	-	3.219773	100.022793	1.69726	THB	-
KK12O10A	10-Oct-2012	-	-	3.224694	100.022143	1.778466	THB	-
KK12O11A	11-Oct-2012	-	-	3.227155	100.01637	1.330521	THB	-
KK12O12A	12-Oct-2012	-	-	3.229616	100.0243	1.649315	THB	-
KK12O17A	17-Oct-2012	-	-	3.241919	100.02394	1.768904	THB	-
KK12O17B	17-Oct-2012	-	-	3.241919	100.020847	1.294932	THB	-
KK12O18A	18-Oct-2012	-	-	3.244379	100.023592	1.283425	THB	-
KK12O18B	18-Oct-2012	-	-	3.244379	100.017257	1.264932	THB	-
KK12O18C	18-Oct-2012	-	-	3.244379	100.021059	1.276027	THB	-
KK12O19A	19-Oct-2012	-	-	3.24684	100.026383	1.591781	THB	-
KK12O19B	19-Oct-2012	-	-	3.24684	100.023482	1.349973	THB	-
KK12O24A	24-Oct-2012	-	-	3.259143	100.025257	1.721096	THB	-
KK12O24B	24-Oct-2012	-	-	3.259143	100.02184	1.219315	THB	-
KK12O25A	25-Oct-2012	-	-	3.261603	100.024793	1.226384	THB	-
KK12O31A	31-Oct-2012	-	-	3.276367	100.027781	1.639726	THB	-
KK12OA	14-Oct-2012	14-Aug-2012	3.03	3.011494	99.978765	1.104658	THB	-
KK13109A	09-Jan-2013	-	-	3.395161	100.031051	0.489041	THB	-
KK13110A	10-Jan-2013	-	-	3.396251	100.030898	0.489041	THB	-
KK13117A	17-Jan-2013	-	-	3.403882	100.028813	0.556164	THB	-
KK13123A	23-Jan-2013	-	-	3.410423	100.030033	0.364384	THB	-
KK132A	17-Feb-2013	16-Aug-2012	3.34	3.342193	100.033971	0.141781	THB	-
KK135A	17-May-2013	-	-	3.479281	99.898193	1.541918	THB	-
KK142A	24-Feb-2014	-	-	3.757328	100.258402	0.086575	THB	-
KK143A	16-Mar-2014	-	-	3.73275	100.423206	1.865945	THB	-
KK144A	19-Apr-2014	-	-	3.692753	100.739538	1.542329	THB	-
KK16DA	07-Dec-2016	-	-	3.894307	104.683689	1.201644	THB	-
KK186A	01-Jun-2018	-	-	4.274259	101.733535	1.164493	THB	-
KK187A	22-Jul-2018	-	-	4.420041	102.954407	0.561644	THB	-
KK188A	23-Aug-2018	-	-	4.315355	102.53106	0.118356	THB	-
KK18DA	02-Dec-2018	-	-	4.343888	104.087245	1.271507	THB	-
KK18DB	07-Dec-2018	-	-	4.343517	103.825587	1.189863	THB	-
KLAND13OA	07-Oct-2013	19-Oct-2010	3.2	3.538078	99.632218	1.288767	THB	-
KLAND14OA	07-Oct-2014	-	-	3.626233	99.439636	1.349178	THB	-
KLAND15OA	07-Oct-2015	-	-	3.75081	99.265333	1.409589	THB	-
KSL12921A	21-Sep-2012	-	-	3.074628	99.831811	0	THB	-
KSL12NA	20-Nov-2012	-	-	3.359178	100.422701	1.550027	THB	-
KSL133A	29-Mar-2013	21-Jul-2010	3.12	3.391575	99.912075	0.569863	THB	-
KSL139A	03-Sep-2013	-	-	3.474867	99.877817	-0.018356	THB	-
KSL14DA	16-Dec-2014	14-Aug-2012	3.6	3.624588	100.917014	0.854384	THB	-
KTB12904A	04-Sep-2012	-	-	3.007956	100.001602	1.567123	THB	-
KTB12905A	05-Sep-2012	-	-	3.007956	100.002112	1.638356	THB	-
KTB12913A	13-Sep-2012	-	-	3.007956	100.006445	1.522603	THB	-
KTB12913B	13-Sep-2012	-	-	3.007956	100.006454	1.513699	THB	-
KTB12920A	20-Sep-2012	-	-	3.007956	100.010311	1.45137	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KTB12925A	25-Sep-2012	-	-	3.007956	100.013019	1.45137	THB	-
KTB12927A	27-Sep-2012	-	-	3.007956	100.014235	1.389041	THB	-
KTB12928A	28-Sep-2012	-	-	3.007956	100.014781	1.389041	THB	-
KTB12O04A	04-Oct-2012	-	-	3.015884	100.017478	1.335616	THB	-
KTB12O05A	05-Oct-2012	-	-	3.017469	100.017881	1.326712	THB	-
KTB12O10A	10-Oct-2012	-	-	3.025397	100.019618	1.335616	THB	-
KTB12O11A	11-Oct-2012	-	-	3.026982	100.020179	1.264384	THB	-
KTB13228A	28-Feb-2013	-	-	3.125941	99.982287	0.016932	THB	-
KTB13307A	07-Mar-2013	-	-	3.126925	99.986156	0.016986	THB	-
KTB134A	03-Apr-2013	-	-	3.30268	99.999424	1.395112	THB	-
KTB134B	04-Apr-2013	-	-	3.27768	99.999915	1.376938	THB	-
KTB134C	25-Apr-2013	-	-	3.231336	100.828816	1.608082	THB	-
KTB135A	12-May-2013	-	-	3.20768	99.98073	0.979368	THB	-
KTB135B	13-May-2013	-	-	3.246627	101.233026	1.544877	THB	-
KTB186A	06-Jun-2018	08-May-2012	5.944613	6.136963	100.622108	1.191781	THB	-
KTB186B	06-Jun-2018	05-Mar-2009	2.65	4.35	103.033258	0.97726	THB	-
KTB192A	20-Feb-2019	20-Jul-2012	5.62	5.742998	101.956163	0.164384	THB	-
KTB190A	22-Oct-2019	19-Jan-2012	4.95	5.335282	101.494579	1.73589	THB	-
KTB203A	26-Mar-2020	14-Feb-2012	4.9	5.11743	99.626403	0.798493	THB	-
KTB223A	16-Mar-2022	-	-	4.622501	99.061286	2.083562	THB	-
KTC12903A	03-Sep-2012	-	-	3.180628	99.982575	0	THB	-
KTC12904A	04-Sep-2012	06-Mar-2012	3.54	3.180628	99.973865	0	THB	-
KTC12904B	04-Sep-2012	-	-	3.180628	99.973865	0	THB	-
KTC12904C	04-Sep-2012	-	-	3.180628	99.973865	0	THB	-
KTC12906A	06-Sep-2012	-	-	3.180628	99.956449	0	THB	-
KTC12910A	10-Sep-2012	-	-	3.180628	99.921635	0	THB	-
KTC12911A	11-Sep-2012	-	-	3.180628	99.912935	0	THB	-
KTC12913A	13-Sep-2012	14-Mar-2012	3.54	3.180628	99.895541	0	THB	-
KTC12913B	13-Sep-2012	14-Jun-2012	3.37	3.180628	99.895541	0	THB	-
KTC12914A	14-Sep-2012	-	-	3.180628	99.886846	0	THB	-
KTC12917A	17-Sep-2012	-	-	3.180628	99.860769	0	THB	-
KTC12918A	18-Sep-2012	-	-	3.180628	99.85208	0	THB	-
KTC12919A	19-Sep-2012	-	-	3.180628	99.843393	0	THB	-
KTC12919B	19-Sep-2012	-	-	3.180628	99.843393	0	THB	-
KTC12919C	19-Sep-2012	25-Jun-2012	3.39	3.180628	99.843393	0	THB	-
KTC12920A	20-Sep-2012	-	-	3.180628	99.834707	0	THB	-
KTC12925A	25-Sep-2012	29-Mar-2012	3.49	3.180628	99.791299	0	THB	-
KTC12926A	26-Sep-2012	-	-	3.180628	99.782622	0	THB	-
KTC12927A	27-Sep-2012	30-Mar-2012	3.5	3.180628	99.773947	0	THB	-
KTC12928A	28-Sep-2012	28-Jun-2012	3.395	3.180628	99.765273	0	THB	-
KTC129A	03-Sep-2012	-	-	3.662016	99.998589	1.356164	THB	-
KTC12D11A	11-Dec-2012	12-Jun-2012	3.48	3.338327	99.084699	0	THB	-
KTC12D11B	11-Dec-2012	-	-	3.338327	99.084699	0	THB	-
KTC12D12A	12-Dec-2012	14-Jun-2012	3.48	3.338895	99.075564	0	THB	-
KTC12D12B	12-Dec-2012	-	-	3.338895	99.075564	0	THB	-
KTC12D18A	18-Dec-2012	-	-	3.342304	99.020729	0	THB	-
KTC12N01A	01-Nov-2012	-	-	3.260256	99.458088	0	THB	-
KTC12N01B	01-Nov-2012	-	-	3.260256	99.458088	0	THB	-
KTC12N05A	05-Nov-2012	-	-	3.269908	99.421059	0	THB	-
KTC12N05B	05-Nov-2012	03-Aug-2012	3.34	3.269908	99.421059	0	THB	-
KTC12N05C	05-Nov-2012	06-Aug-2012	3.34	3.269908	99.421059	0	THB	-
KTC12N05D	05-Nov-2012	-	-	3.269908	99.421059	0	THB	-
KTC12N06A	06-Nov-2012	-	-	3.272321	99.411773	0	THB	-
KTC12N06B	06-Nov-2012	30-Apr-2012	3.48	3.272321	99.411773	0	THB	-
KTC12N06C	06-Nov-2012	30-Apr-2012	3.48	3.272321	99.411773	0	THB	-
KTC12N08A	08-Nov-2012	10-May-2012	3.49	3.277147	99.393168	0	THB	-
KTC12N08B	08-Nov-2012	19-Jul-2012	3.38	3.277147	99.393168	0	THB	-
KTC12N08C	08-Nov-2012	19-Jul-2012	3.38	3.277147	99.393168	0	THB	-
KTC12N09A	09-Nov-2012	-	-	3.27956	99.383848	0	THB	-
KTC12N13A	13-Nov-2012	14-May-2012	3.48	3.289212	99.346457	0	THB	-
KTC12N14A	14-Nov-2012	-	-	3.291625	99.337081	0	THB	-
KTC12N15A	15-Nov-2012	16-Aug-2012	3.33	3.294038	99.327693	0	THB	-
KTC12N15B	15-Nov-2012	16-Aug-2012	3.33	3.294038	99.327693	0	THB	-
KTC12N15C	15-Nov-2012	17-Aug-2012	3.34	3.294038	99.327693	0	THB	-
KTC12N15D	15-Nov-2012	17-Aug-2012	3.34	3.294038	99.327693	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KTC12N20A	20-Nov-2012	17-May-2012	3.48	3.306102	99.280588	0	THB	-
KTC12N20B	20-Nov-2012	-	-	3.306102	99.280588	0	THB	-
KTC12N20C	20-Nov-2012	-	-	3.306102	99.280588	0	THB	-
KTC12N20D	20-Nov-2012	-	-	3.306102	99.280588	0	THB	-
KTC12N26A	26-Nov-2012	-	-	3.32058	99.22369	0	THB	-
KTC12N26B	26-Nov-2012	-	-	3.32058	99.22369	0	THB	-
KTC12N27A	27-Nov-2012	24-May-2012	3.48	3.322993	99.214168	0	THB	-
KTC12N27B	27-Nov-2012	25-May-2012	3.48	3.322993	99.214168	0	THB	-
KTC12N27C	27-Nov-2012	-	-	3.322993	99.214168	0	THB	-
KTC12N27D	27-Nov-2012	31-Aug-2012	3.34	3.34	99.210178	0	THB	-
KTC12N29A	29-Nov-2012	07-Jun-2012	3.48	3.327819	99.195091	0	THB	-
KTC12N29B	29-Nov-2012	11-Jun-2012	3.48	3.327819	99.195091	0	THB	-
KTC12N29C	29-Nov-2012	30-Aug-2012	3.33	3.327819	99.195091	0	THB	-
KTC12O01A	01-Oct-2012	-	-	3.185454	99.738866	0	THB	-
KTC12O02A	02-Oct-2012	-	-	3.187867	99.729981	0	THB	-
KTC12O04A	04-Oct-2012	-	-	3.192693	99.712176	0	THB	-
KTC12O04B	04-Oct-2012	-	-	3.192693	99.712176	0	THB	-
KTC12O04C	04-Oct-2012	-	-	3.192693	99.712176	0	THB	-
KTC12O05A	05-Oct-2012	-	-	3.195106	99.703257	0	THB	-
KTC12O09A	09-Oct-2012	05-Jul-2012	3.39	3.204758	99.667463	0	THB	-
KTC12O09B	09-Oct-2012	-	-	3.204758	99.667463	0	THB	-
KTC12O11A	11-Oct-2012	-	-	3.209584	99.649498	0	THB	-
KTC12O12A	12-Oct-2012	-	-	3.211997	99.640497	0	THB	-
KTC12O12B	12-Oct-2012	-	-	3.211997	99.640497	0	THB	-
KTC12O12C	12-Oct-2012	-	-	3.211997	99.640497	0	THB	-
KTC12O15A	15-Oct-2012	-	-	3.219235	99.613428	0	THB	-
KTC12O16A	16-Oct-2012	-	-	3.221648	99.604382	0	THB	-
KTC12O17A	17-Oct-2012	-	-	3.224061	99.595324	0	THB	-
KTC12O18A	18-Oct-2012	-	-	3.226474	99.586255	0	THB	-
KTC12O19A	19-Oct-2012	26-Apr-2012	3.49	3.228887	99.577175	0	THB	-
KTC12O19B	19-Oct-2012	26-Apr-2012	3.49	3.228887	99.577175	0	THB	-
KTC12O19C	19-Oct-2012	26-Apr-2012	3.48	3.228887	99.577175	0	THB	-
KTC12O19D	19-Oct-2012	26-Apr-2012	3.48	3.228887	99.577175	0	THB	-
KTC12O19E	19-Oct-2012	-	-	3.228887	99.577175	0	THB	-
KTC12O24A	24-Oct-2012	-	-	3.240952	99.5316	0	THB	-
KTC12O25A	25-Oct-2012	-	-	3.243365	99.522451	0	THB	-
KTC12O30A	30-Oct-2012	26-Apr-2012	3.48	3.25543	99.476534	0	THB	-
KTC12O30B	30-Oct-2012	-	-	3.25543	99.476534	0	THB	-
KTC12O30C	30-Oct-2012	-	-	3.25543	99.476534	0	THB	-
KTC12OA	02-Oct-2012	30-Sep-2009	5.45	3.760094	100.145178	0.979452	THB	-
KTC13103A	03-Jan-2013	10-Jul-2012	3.485	3.351394	98.874261	0	THB	-
KTC13104A	04-Jan-2013	10-Jul-2012	3.48	3.351963	98.865095	0	THB	-
KTC13115A	15-Jan-2013	13-Jul-2012	3.48	3.358212	98.764185	0	THB	-
KTC13115B	15-Jan-2013	18-Jul-2012	3.49	3.358212	98.764185	0	THB	-
KTC13116A	16-Jan-2013	18-Jul-2012	3.49	3.358781	98.755002	0	THB	-
KTC13124A	24-Jan-2013	24-Jul-2012	3.48	3.363326	98.681501	0	THB	-
KTC13124B	24-Jan-2013	25-Jul-2012	3.48	3.363326	98.681501	0	THB	-
KTC13206A	06-Feb-2013	-	-	3.370712	98.561881	0	THB	-
KTC13207A	07-Feb-2013	07-Aug-2012	3.43	3.37128	98.55267	0	THB	-
KTC13207B	07-Feb-2013	07-Aug-2012	3.43	3.37128	98.55267	0	THB	-
KTC13207C	07-Feb-2013	-	-	3.37128	98.55267	0	THB	-
KTC13212A	12-Feb-2013	09-Aug-2012	3.43	3.374121	98.506597	0	THB	-
KTC13212B	12-Feb-2013	09-Aug-2012	3.43	3.374121	98.506597	0	THB	-
KTC13212C	12-Feb-2013	10-Aug-2012	3.43	3.374121	98.506597	0	THB	-
KTC13214A	14-Feb-2013	17-Aug-2012	3.43	3.375257	98.488159	0	THB	-
KTC13219A	19-Feb-2013	-	-	3.378098	98.442041	0	THB	-
KTC13220A	20-Feb-2013	-	-	3.378666	98.432813	0	THB	-
KTC13221A	21-Feb-2013	-	-	3.379235	98.423584	0	THB	-
KTC13221B	21-Feb-2013	-	-	3.379235	98.423584	0	THB	-
KTC13222A	22-Feb-2013	-	-	3.379803	98.414354	0	THB	-
KTC13222B	22-Feb-2013	-	-	3.379803	98.414354	0	THB	-
KTC13226A	26-Feb-2013	27-Aug-2012	3.43	3.382075	98.377421	0	THB	-
KTC13226B	26-Feb-2013	27-Aug-2012	3.43	3.382075	98.377421	0	THB	-
KTC13227A	27-Feb-2013	-	-	3.382644	98.368184	0	THB	-
KTC13227B	27-Feb-2013	-	-	3.382644	98.368184	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KTC13301A	01-Mar-2013	-	-	3.38378	98.349708	0	THB	-
KTC13301B	01-Mar-2013	-	-	3.38378	98.349708	0	THB	-
KTC135A	19-May-2013	-	-	4.295444	100.70413	1.451096	THB	-
KTC135B	02-May-2013	23-May-2011	4.45	4.145875	100.418293	0.802192	THB	-
KTC135C	17-May-2013	-	-	4.253503	100.293494	2.163288	THB	-
KTC13NA	05-Nov-2013	17-Aug-2012	4.04	4.084398	102.091394	0.406849	THB	-
KTC148A	06-Aug-2014	-	-	4.973784	99.85338	0.349041	THB	-
KTC14OA	17-Oct-2014	15-Nov-2011	5.255	5.0775	100.832917	0.693151	THB	-
KTC158A	06-Aug-2015	-	-	5.272034	99.793179	0.370411	THB	-
KTC15OA	17-Oct-2015	-	-	5.349694	100.848495	0.693151	THB	-
KTC168A	06-Aug-2016	-	-	5.526974	99.541186	0.384658	THB	-
LALIN12921A	21-Sep-2012	-	-	3.810628	99.791634	0	THB	-
LALIN157A	15-Jul-2015	13-Jul-2012	5.249905	5.184939	100.170137	0.719178	THB	-
LB12NA	01-Nov-2012	29-Aug-2012	3.01	3.017857	100.162797	1.390068	THB	-
LB133A	13-Mar-2013	31-Aug-2012	3.015	3.015	100.629566	2.00274	THB	-
LB135A	29-May-2013	19-Jul-2012	3.229178	3.216924	99.889918	0.806048	THB	-
LB137A	13-Jul-2013	29-Aug-2012	3.04	3.044286	101.848126	0.719178	THB	-
LB137B	31-Jul-2013	19-Jul-2012	3.265657	3.234922	99.853013	0.271039	THB	-
LB139A	18-Sep-2013	16-Sep-2009	1.470006	3.241397	99.821443	1.375417	THB	-
LB13NA	13-Nov-2013	29-Nov-2010	1.984526	3.228546	99.816413	0.940635	THB	-
LB13OA	17-Oct-2013	08-Aug-2012	3	3.061429	101.022764	1.50137	THB	-
LB141A	29-Jan-2014	22-Jun-2012	3.250701	3.246245	99.765951	0.288051	THB	-
LB143A	05-Mar-2014	31-Aug-2012	3.05	3.05	107.622745	-0.090411	THB	-
LB144A	02-Apr-2014	03-Aug-2012	3.223853	3.247134	99.739219	1.266935	THB	-
LB145A	14-May-2014	24-Aug-2012	3.07	3.075714	102.938219	1.469178	THB	-
LB145B	12-May-2014	31-Aug-2012	3.054	3.054	103.575728	0.733562	THB	-
LB145C	31-May-2014	22-Aug-2011	3.636042	3.242289	99.727782	0.789078	THB	-
LB147A	23-Jul-2014	20-Jun-2012	3.254108	3.247796	99.688814	0.338968	THB	-
LB149A	24-Sep-2014	23-Nov-2011	3.450661	3.250805	99.650728	1.335841	THB	-
LB14DA	03-Dec-2014	03-Aug-2012	3.09	3.097143	104.101843	1.232877	THB	-
LB14NA	26-Nov-2014	03-Aug-2012	3.228027	3.245087	99.640735	0.831502	THB	-
LB155A	22-May-2015	31-Aug-2012	3.095	3.095	101.356346	1.013014	THB	-
LB157A	07-Jul-2015	10-Jul-2012	3.2425	3.121429	111.006842	1.104658	THB	-
LB15DA	11-Dec-2015	31-Aug-2012	3.099938	3.099938	100.070269	0.702055	THB	-
LB165A	18-May-2016	08-Aug-2012	3.257546	3.245966	99.420789	0.898264	THB	-
LB167A	27-Jul-2016	14-Aug-2012	3.075	3.165714	108.122238	0.532603	THB	-
LB16NA	18-Nov-2016	24-Aug-2012	3.1725	3.171429	103.712636	1.197945	THB	-
LB171A	18-Jan-2017	03-Jul-2012	3.3	3.212857	109.250605	0.678082	THB	-
LB175A	26-May-2017	10-Aug-2012	3.12	3.214286	107.760463	0.506849	THB	-
LB176A	16-Jun-2017	31-Aug-2012	3.19	3.19	100.257012	0.685616	THB	-
LB17OA	10-Oct-2017	31-Aug-2012	3.21	3.21	98.077214	1.104658	THB	-
LB183A	07-Mar-2018	15-Jun-2012	3.41	3.297143	102.893472	-0.063699	THB	-
LB183B	13-Mar-2018	31-Aug-2012	3.27	3.27	109.29692	2.415068	THB	-
LB191A	12-Jan-2019	23-Jul-2012	3.22	3.317143	113.115913	0.785959	THB	-
LB193A	08-Mar-2019	31-Aug-2012	3.275	3.275	101.020378	-0.066164	THB	-
LB196A	13-Jun-2019	31-Aug-2012	3.36	3.36	103.091038	0.849315	THB	-
LB198A	13-Aug-2019	24-Jul-2012	3.2	3.361429	113.135567	0.286301	THB	-
LB19DA	03-Dec-2019	16-Aug-2012	3.4	3.38	112.727644	1.325342	THB	-
LB213A	31-Mar-2021	20-Aug-2012	3.47	3.397143	118.111358	2.468219	THB	-
LB214A	09-Apr-2021	23-Dec-2010	3.86	3.398571	122.216104	2.542466	THB	-
LB21DA	17-Dec-2021	31-Aug-2012	3.36	3.36	102.289743	0.76	THB	-
LB22NA	08-Nov-2022	11-May-2011	3.89	3.442857	114.323699	1.628767	THB	-
LB233A	13-Mar-2023	20-Aug-2012	3.51	3.467143	117.786003	2.591781	THB	-
LB236A	16-Jun-2023	16-Aug-2012	3.42	3.488571	101.209271	0.764726	THB	-
LB244A	09-Apr-2024	08-Aug-2012	3.39	3.528571	109.175161	1.787671	THB	-
LB24DA	20-Dec-2024	22-Aug-2012	3.6	3.542857	111.940954	0.95	THB	-
LB25DA	12-Dec-2025	24-Aug-2012	3.55	3.574286	102.885378	0.854384	THB	-
LB267A	07-Jul-2026	15-Aug-2012	3.43	3.59	127.715739	0.943562	THB	-
LB27DA	17-Dec-2027	31-Aug-2012	3.59	3.59	99.874336	0.745425	THB	-
LB283A	13-Mar-2028	30-Jul-2012	3.45	3.655714	123.68654	2.67189	THB	-
LB296A	22-Jun-2029	18-Jul-2012	3.62	3.692857	114.692734	0.948288	THB	-
LB316A	20-Jun-2031	11-Jul-2012	3.8	3.775714	98.309381	0.73	THB	-
LB326A	25-Jun-2032	26-Jul-2012	3.6	3.781429	99.901627	0.703288	THB	-
LB383A	13-Mar-2038	23-Dec-2010	4.24	3.907143	125.564676	2.591781	THB	-
LB396A	13-Jun-2039	19-Aug-2009	4.668	3.964286	116.982942	1.09589	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
LB406A	22-Jun-2040	13-Jul-2012	4	4.01	116.490535	0.972603	THB	-
LB416A	14-Jun-2041	31-Aug-2012	3.9	3.9	98.269694	0.822466	THB	-
LB616A	17-Jun-2061	23-Aug-2012	4.195	4.201429	113.394258	1.009863	THB	-
LH12928A	28-Sep-2012	12-Apr-2012	3.4	3.144628	99.767924	0	THB	-
LH133A	29-Mar-2013	15-Jun-2012	3.54	3.368895	99.783348	0.526027	THB	-
LH137A	27-Jul-2013	20-Aug-2012	3.345	3.357297	99.579226	0.285041	THB	-
LH139A	30-Sep-2013	-	-	3.462398	99.927118	0.260822	THB	-
LH141A	20-Jan-2014	17-Aug-2012	3.55	3.542118	99.979886	0.417041	THB	-
LH149A	30-Sep-2014	05-Apr-2012	4.25	3.790677	100.113548	2.151781	THB	-
LH153A	30-Mar-2015	20-Aug-2012	3.89	3.835606	100.371566	2.230027	THB	-
LH156A	19-Jun-2015	04-Feb-2010	4.5	3.882766	101.622414	0.024658	THB	-
LH159A	30-Sep-2015	01-Aug-2012	4.09	4.097373	100.008737	0.483014	THB	-
LPN12D28A	28-Dec-2012	-	-	3.483157	98.886477	0	THB	-
MAJOR135A	17-May-2013	-	-	3.328407	100.003175	1.541918	THB	-
MAJOR178A	10-Aug-2017	-	-	4.701817	99.542698	0.27726	THB	-
MBK137A	16-Jul-2013	29-Aug-2012	3.3785	3.382228	99.658361	0.386301	THB	-
MBK163A	09-Mar-2016	28-Aug-2012	3.94	3.940438	100.357923	-0.088767	THB	-
MBK188A	09-Aug-2018	-	-	4.333293	103.436113	0.315068	THB	-
MBK188B	24-Aug-2018	-	-	4.328539	103.223452	0.108493	THB	-
MBK227A	24-Jul-2022	-	-	5.076629	98.844957	0.526767	THB	-
MBSA12DA	29-Dec-2012	-	-	-	100	-	THB	-
MBTH12OA	05-Oct-2012	21-Aug-2012	3.08	3.062856	99.978417	1.179753	THB	-
MBTH145A	18-May-2014	-	-	3.898203	100.146015	1.161644	THB	-
MEA137A	26-Jul-2013	20-Jan-2006	5.87	3.131766	101.450904	0.486575	THB	-
MEA138A	28-Aug-2013	12-Nov-2010	2.9	3.149174	100.325832	0.038356	THB	-
MEA147A	26-Jul-2014	-	-	3.245293	103.104862	0.502186	THB	-
MEA178A	25-Aug-2017	02-Feb-2010	4.445	3.455686	110.172531	0.109315	THB	-
MEA188A	30-Aug-2018	-	-	3.519295	99.472157	0.01874	THB	-
MEA18OA	10-Oct-2018	-	-	3.514134	111.417404	2.21326	THB	-
MEA196A	16-Jun-2019	-	-	3.617317	100.48478	0.780548	THB	-
MEA19OA	04-Oct-2019	27-Sep-2007	5.299185	3.634079	110.320113	2.178082	THB	-
MEA208A	25-Aug-2020	23-Aug-2005	5.895579	3.649667	115.427384	0.113112	THB	-
MEA21OA	10-Oct-2021	30-Oct-2006	5.744944	3.652089	115.963274	2.260603	THB	-
MEA224A	26-Apr-2022	20-Apr-2007	4.68	3.625073	108.515441	1.641205	THB	-
MEA225A	08-May-2022	19-Aug-2009	4.84	3.872168	106.208724	1.477808	THB	-
MEA229A	27-Sep-2022	21-Sep-2007	5.295698	3.827883	112.14087	2.292082	THB	-
MEA22OA	04-Oct-2022	27-Sep-2007	5.409282	3.929502	112.223757	2.223288	THB	-
MEA237A	24-Jul-2023	24-Jul-2008	6.38	3.792712	122.888055	0.681699	THB	-
MEA238A	21-Aug-2023	-	-	3.931679	115.614165	0.171781	THB	-
MEA238B	28-Aug-2023	29-Aug-2008	5.59	4.025977	113.759801	0.06126	THB	-
MEA239A	11-Sep-2023	11-Sep-2008	5.25	3.946826	111.562392	-0.143836	THB	-
MEA239B	18-Sep-2023	18-Sep-2008	5.265	3.997251	111.208551	2.408918	THB	-
MEA23OA	02-Oct-2023	30-Sep-2008	5.38	4.052621	111.747643	2.240438	THB	-
MEA247A	03-Jul-2024	-	-	4.083362	104.043506	0.743014	THB	-
MEA249A	03-Sep-2024	-	-	4.075972	103.994483	-0.024658	THB	-
MEA249B	30-Sep-2024	-	-	4.078809	104.910149	1.953425	THB	-
MEA259A	30-Sep-2025	01-Oct-2010	3.75	4.112753	96.340642	1.592466	THB	-
MEA269A	22-Sep-2026	16-Sep-2011	4.070495	4.131205	99.333427	1.817562	THB	-
MINT129A	19-Sep-2012	20-Jun-2012	3.55	3.41288	100.04668	2.187562	THB	-
MINT137A	24-Jul-2013	02-Mar-2012	3.74	3.513798	100.972578	0.496849	THB	-
MINT149A	19-Sep-2014	08-Feb-2011	3.82	3.704925	102.920482	2.369479	THB	-
MINT155A	24-May-2015	05-Jul-2012	3.91	3.829361	100.365948	1.090411	THB	-
MINT15DA	17-Dec-2015	23-Aug-2012	3.99	3.986365	100.000876	0.830795	THB	-
MINT178A	09-Aug-2017	-	-	4.206084	100.174341	0.267808	THB	-
MINT17DA	17-Dec-2017	16-Jan-2012	3.945	4.072713	101.06133	0.895342	THB	-
MINT183A	18-Mar-2018	16-Aug-2012	4.05	4.100658	102.286675	2.090932	THB	-
MINT18OA	03-Oct-2018	-	-	4.25	102.912791	1.985753	THB	-
MINT21OA	03-Oct-2021	-	-	4.419103	104.298359	2.068493	THB	-
MINT228A	09-Aug-2022	23-Aug-2012	4.71	4.700456	100.367501	0.299315	THB	-
MK12N20A	20-Nov-2012	23-Aug-2012	3.68	3.673555	99.201268	0	THB	-
MK12O05A	05-Oct-2012	17-Jul-2012	3.87	3.512177	99.673905	0	THB	-
MPSC12O05A	05-Oct-2012	-	-	3.091296	99.71287	0	THB	-
MPSC12O31A	31-Oct-2012	04-May-2012	3.33	3.137526	99.486889	0	THB	-
MPSC12O31B	31-Oct-2012	01-Aug-2012	3.17	3.137526	99.486889	0	THB	-
MPSC12OA	31-Oct-2012	-	-	3.335987	100.322634	1.865096	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
MPSC135A	19-May-2013	-	-	3.41741	100.490491	1.125616	THB	-
MPSC135B	12-May-2013	30-Aug-2012	3.33	3.330531	100.138725	1.092384	THB	-
MPSC136A	25-Jun-2013	-	-	3.430897	99.673312	0.564493	THB	-
MPSC136B	25-Jun-2013	-	-	3.430466	99.673655	0.564493	THB	-
MPSC13DA	08-Dec-2013	-	-	3.434048	99.581277	0.721918	THB	-
MPSC13DB	20-Dec-2013	20-Aug-2012	3.48	3.455874	99.94654	0.684	THB	-
MPSC145A	12-May-2014	14-May-2012	3.85	3.495858	100.395991	1.150685	THB	-
MPSC146A	25-Jun-2014	-	-	3.572953	99.84708	0.650192	THB	-
MPSC14OA	31-Oct-2014	-	-	3.640676	100.755923	1.702877	THB	-
MPSC155A	30-May-2015	05-Feb-2010	4.5	3.648946	102.205263	0.024658	THB	-
MPSC155B	12-May-2015	10-Jan-2012	3.65	3.658668	100.746734	1.215123	THB	-
MPSC156A	25-Jun-2015	01-Aug-2012	3.66	3.666766	100.211604	0.69863	THB	-
MPSC15OA	31-Oct-2015	-	-	3.747954	101.389658	1.792055	THB	-
MPSC165A	12-May-2016	-	-	3.835173	100.95156	1.264219	THB	-
MPSC16OA	31-Oct-2016	-	-	3.893311	102.266239	1.906712	THB	-
MPSC173A	31-Mar-2017	-	-	3.90165	102.487732	0.776712	THB	-
MPSC175A	12-May-2017	10-Aug-2012	3.875	3.979468	101.465491	1.328658	THB	-
MPSC185A	12-May-2018	06-Aug-2012	4.1	4.226932	101.295601	1.377753	THB	-
MPSC19OA	31-Oct-2019	-	-	4.329143	103.479993	1.436438	THB	-
MPSC20OA	31-Oct-2020	13-Jun-2012	4.74	4.447495	105.773552	2.250685	THB	-
MPSC21DA	23-Dec-2021	-	-	4.584282	101.606873	0.920548	THB	-
MPSC21OA	31-Oct-2021	01-Aug-2012	4.51	4.607791	106.301803	2.31863	THB	-
MPSC22OA	31-Oct-2022	-	-	4.940607	104.416697	2.335616	THB	-
MRTA136A	20-Jun-2013	07-Dec-2005	6.232	3.124042	99.605008	0.52576	THB	-
NHA12OA	26-Oct-2012	-	-	3.045064	100.307332	1.816548	THB	-
NHA12OB	17-Oct-2012	19-Oct-2007	4.38	3.031919	100.161646	1.651507	THB	-
NHA133A	10-Mar-2013	12-Apr-2012	3.28	3.119704	100.42439	-0.097151	THB	-
NHA135A	29-May-2013	14-Dec-2009	3.285	3.123629	101.017638	1.184247	THB	-
NHA137A	10-Jul-2013	04-Jul-2012	3.286273	3.125689	100.130447	0.479178	THB	-
NHA137B	19-Jul-2013	21-Aug-2012	3.17	3.12613	100.194723	0.406247	THB	-
NHA138A	27-Aug-2013	23-Aug-2012	3.18	3.128044	100.036982	0.043562	THB	-
NHA138B	27-Aug-2013	17-Aug-2012	3.176737	3.128044	100.051437	0.043767	THB	-
NHA138C	27-Aug-2013	23-Aug-2012	3.185	3.128044	100.053846	0.043801	THB	-
NHA13DA	03-Dec-2013	-	-	3.197642	102.295015	1.254575	THB	-
NHA142A	06-Feb-2014	30-Apr-2009	2.68	3.208181	100.84656	0.272822	THB	-
NHA146A	26-Jun-2014	14-Jun-2012	3.41	3.22896	104.578087	1.073836	THB	-
NHA147A	15-Jul-2014	-	-	3.232484	104.331165	0.743014	THB	-
NHA153A	10-Mar-2015	16-Dec-2010	3.505	3.272946	102.410178	-0.105411	THB	-
NHA15NA	15-Nov-2015	-	-	3.297938	105.437319	1.525403	THB	-
NHA15NB	17-Nov-2015	24-Nov-2010	3.07	3.297849	102.041973	1.16674	THB	-
NHA165A	29-May-2016	23-May-2008	4.93	3.340083	105.5265	1.283151	THB	-
NHA173A	10-Mar-2017	20-Mar-2012	3.9075	3.407538	105.586241	-0.117123	THB	-
NHA184A	11-Apr-2018	23-Apr-2009	3.43	3.504572	106.282693	1.860959	THB	-
NHA18NA	17-Nov-2018	13-Jun-2012	3.65	3.522363	103.729012	1.231233	THB	-
NOBLE12911A	11-Sep-2012	-	-	3.855628	99.894478	0	THB	-
NOBLE12D24A	24-Dec-2012	-	-	4.195988	98.706425	0	THB	-
NOBLE12N16A	16-Nov-2012	-	-	4.085736	99.156448	0	THB	-
NOBLE12O19A	19-Oct-2012	04-May-2012	4.223	3.951506	99.483036	0	THB	-
NOBLE12O19B	19-Oct-2012	27-Jan-2012	4.75	3.951506	99.483036	0	THB	-
NOBLE13115A	15-Jan-2013	-	-	4.232663	98.447384	0	THB	-
NOBLE13124A	24-Jan-2013	03-May-2012	4.5	4.247667	98.340572	0	THB	-
NOBLE13312A	12-Mar-2013	-	-	4.335667	97.770176	0	THB	-
NOBLE13314A	14-Mar-2013	22-Jun-2012	4.6	4.340931	97.744798	0	THB	-
NOBLE13410A	10-Apr-2013	-	-	4.411991	97.398136	0	THB	-
NOBLE13419A	19-Apr-2013	-	-	4.435678	97.280916	0	THB	-
NOBLE146A	30-Jun-2014	-	-	5.146758	101.450807	0.992466	THB	-
NOBLE158A	10-Aug-2015	-	-	5.435619	99.609404	0.30137	THB	-
NPS145A	12-May-2014	13-Sep-2011	5.91	5.463608	101.251856	0.342466	THB	-
NPS156A	29-Jun-2015	12-Jul-2012	5.782868	5.636556	100.416816	0.964384	THB	-
NRP12O11A	11-Oct-2012	-	-	5.73646	99.375274	0	THB	-
PCC12O02A	02-Oct-2012	-	-	3.248438	99.724864	0	THB	-
PCM12O31A	31-Oct-2012	-	-	3.254541	99.467854	0	THB	-
PCMC12920A	20-Sep-2012	-	-	3.210628	99.83315	0	THB	-
PCMC12D27A	27-Dec-2012	-	-	3.347989	98.938204	0	THB	-
PCMC12D29A	29-Dec-2012	-	-	3.349169	98.919873	0	THB	-

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PCMC12DA	19-Dec-2012	-	-	3.466382	98.97544	0	THB	-
PCMC12N12A	12-Nov-2012	-	-	3.295846	99.35406	0	THB	-
PCMC12NA	04-Nov-2012	-	-	3.386012	99.409792	0	THB	-
PCMC12O29A	29-Oct-2012	-	-	3.268731	99.483269	0	THB	-
PCMC12O31A	31-Oct-2012	-	-	3.272605	99.464916	0	THB	-
PCMC131A	24-Jan-2013	-	-	3.429089	98.656067	0	THB	-
PCMC13210A	10-Feb-2013	-	-	3.374545	98.524358	0	THB	-
PCMC133A	19-Mar-2013	-	-	3.574535	98.088398	0	THB	-
PCMC133B	27-Mar-2013	-	-	3.574408	98.013146	0	THB	-
PCMC135A	03-May-2013	-	-	3.645601	97.62092	0	THB	-
PCMC135B	11-May-2013	-	-	3.646146	97.544475	0	THB	-
PEA129A	06-Sep-2012	28-Jun-2012	3.115	3.004594	100.000149	2.142115	THB	-
PEA12DA	04-Dec-2012	08-Aug-2012	3.09	3.080249	100.122684	0.876589	THB	-
PEA12DB	03-Dec-2012	04-Dec-2009	2.94	3.080094	99.957879	0.724932	THB	-
PEA133A	27-Mar-2013	14-Dec-2011	3.2925	3.108694	100.421174	1.68389	THB	-
PEA137A	15-Jul-2013	-	-	3.120638	99.517157	0.337973	THB	-
PEA139A	25-Sep-2013	-	-	3.168126	100.923431	1.785863	THB	-
PEA139B	30-Sep-2013	-	-	3.169314	100.227154	1.443836	THB	-
PEA13DA	16-Dec-2013	-	-	3.18316	99.775754	0.634986	THB	-
PEA143A	15-Mar-2014	-	-	3.206549	100.377148	1.616164	THB	-
PEA144A	02-Apr-2014	-	-	3.208139	99.828196	1.290959	THB	-
PEA146A	10-Jun-2014	-	-	3.203151	100.038343	0.734493	THB	-
PEA149A	14-Sep-2014	16-Jan-2012	3.345	3.246394	104.992823	-0.206575	THB	-
PEA149B	23-Sep-2014	23-Sep-2010	2.98	3.246476	99.459548	1.32263	THB	-
PEA153A	31-Mar-2015	01-Apr-2005	4.635	3.324202	101.670343	1.955589	THB	-
PEA156A	15-Jun-2015	20-Jul-2012	3.49	3.399765	106.819522	1.280055	THB	-
PEA158A	17-Aug-2015	15-Aug-2006	6.04	3.326181	107.571066	0.248219	THB	-
PEA159A	03-Sep-2015	04-Sep-2003	4.05	3.332323	102.036568	-0.022192	THB	-
PEA159B	04-Sep-2015	08-Sep-2010	3	3.332461	104.50882	-0.040438	THB	-
PEA15DA	27-Dec-2015	27-Oct-2010	3.1	3.339367	105.982212	1.227781	THB	-
PEA165A	17-May-2016	-	-	3.367094	102.273784	1.181397	THB	-
PEA167A	27-Jul-2016	28-Oct-2010	3.2	3.327011	105.652061	0.601644	THB	-
PEA167B	10-Jul-2016	11-Jul-2008	6.155	3.33967	110.08381	0.89374	THB	-
PEA168A	02-Aug-2016	23-Jul-2007	4.88	3.34524	105.574662	0.401096	THB	-
PEA168B	26-Aug-2016	-	-	3.349074	100.914266	0.059178	THB	-
PEA169A	15-Sep-2016	-	-	3.349942	101.670025	1.769863	THB	-
PEA16DA	03-Dec-2016	26-Nov-2009	4.15	3.360968	103.093973	1.023288	THB	-
PEA172A	22-Feb-2017	23-Jul-2012	3.445	3.47145	106.142608	0.136164	THB	-
PEA176A	16-Jun-2017	06-Jun-2005	4.36	3.438858	102.188743	0.919781	THB	-
PEA176B	07-Jun-2017	-	-	3.402259	101.552564	0.885918	THB	-
PEA17DA	27-Dec-2017	20-Dec-2005	6.79	3.500117	108.692492	1.227781	THB	-
PEA17NA	01-Nov-2017	30-Aug-2005	5.699	3.491906	105.476916	1.920485	THB	-
PEA17NB	27-Nov-2017	-	-	3.501836	104.384118	1.177288	THB	-
PEA17OA	27-Oct-2017	26-Oct-2005	6.84	3.499811	108.258345	2.379945	THB	-
PEA188A	17-Aug-2018	17-Aug-2006	6.188	3.673116	113.330851	0.254301	THB	-
PEA189A	14-Sep-2018	04-Sep-2006	5.925	3.673289	112.092523	-0.211027	THB	-
PEA195A	29-May-2019	-	-	3.595714	109.979435	1.374247	THB	-
PEA197A	19-Jul-2019	16-Jul-2007	5.12	3.682688	108.644237	0.617205	THB	-
PEA19NA	10-Nov-2019	-	-	3.774452	100.701558	1.214959	THB	-
PEA206A	21-Jun-2020	21-Jun-2007	5.15	3.974761	107.806392	1.01589	THB	-
PEA209A	23-Sep-2020	23-Sep-2010	3.49	4.077138	95.984608	1.548986	THB	-
PEA215A	25-May-2021	26-Dec-2008	3.5	4.027904	118.233181	1.771151	THB	-
PEA217A	28-Jul-2021	21-Jul-2011	4.247862	3.936394	102.316714	0.407534	THB	-
PEA219A	30-Sep-2021	-	-	3.959129	104.674874	1.944932	THB	-
PEA21DA	22-Dec-2021	-	-	3.993226	98.115245	0.729452	THB	-
PEA225A	24-May-2022	18-May-2007	4.345	3.978766	102.907774	1.190411	THB	-
PEA226A	28-Jun-2022	-	-	3.691233	101.779417	0.696301	THB	-
PEA227A	15-Jul-2022	16-Jul-2010	3.65	4.096563	96.385113	0.48	THB	-
PEA228A	09-Aug-2022	01-Aug-2012	3.71	3.881969	98.575733	0.233781	THB	-
PEA232A	28-Feb-2023	22-Feb-2008	4.9	4.060871	107.091263	0.053699	THB	-
PEA238A	18-Aug-2023	-	-	4.100662	98.925256	0.152658	THB	-
PEA239A	15-Sep-2023	-	-	4.096088	98.211216	1.81411	THB	-
PEA246A	25-Jun-2024	19-Jun-2009	4.85	4.138483	106.583914	0.903562	THB	-
PEA24NA	26-Nov-2024	-	-	4.22593	105.604223	1.294137	THB	-
PEA253A	25-Mar-2025	-	-	4.24151	100.834701	1.898082	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PEA25DA	16-Dec-2025	-	-	4.115863	100.64062	0.881808	THB	-
PEA264A	28-Apr-2026	21-Apr-2011	4.12	4.258449	98.567174	1.422247	THB	-
PEA266A	23-Jun-2026	-	-	4.257758	99.390651	0.805479	THB	-
PEA275A	06-May-2027	-	-	4.20764	98.047692	1.302849	THB	-
PEA276A	07-Jun-2027	-	-	3.934239	102.610686	0.982521	THB	-
PF12NA	18-Nov-2012	-	-	4.537062	100.40062	0.249315	THB	-
PF132A	26-Feb-2013	28-Jun-2010	4.95	4.966998	100.432321	0.096986	THB	-
PF13405A	05-Apr-2013	-	-	4.664436	100.041235	0.299315	THB	-
PF13506A	06-May-2013	-	-	4.782134	100.034906	0.305616	THB	-
PF13NA	18-Nov-2013	-	-	5.032324	100.885334	0.222466	THB	-
PF143A	15-Mar-2014	-	-	5.237204	100.15355	1.143288	THB	-
PF153A	15-Mar-2015	-	-	5.483203	100.474247	1.143288	THB	-
PL12904A	04-Sep-2012	-	-	3.091028	99.974601	0	THB	-
PL12904B	04-Sep-2012	-	-	3.091028	99.974601	0	THB	-
PL12906A	06-Sep-2012	-	-	3.091028	99.957675	0	THB	-
PL12907A	07-Sep-2012	-	-	3.091028	99.949214	0	THB	-
PL12911A	11-Sep-2012	12-Mar-2012	3.3	3.091028	99.915386	0	THB	-
PL12918A	18-Sep-2012	14-Mar-2012	3.29	3.091028	99.856241	0	THB	-
PL12925A	25-Sep-2012	-	-	3.091028	99.797167	0	THB	-
PL12926A	26-Sep-2012	28-Mar-2012	3.305	3.091028	99.788733	0	THB	-
PL12926B	26-Sep-2012	29-Mar-2012	3.3	3.091028	99.788733	0	THB	-
PL12D04A	04-Dec-2012	28-May-2012	3.32	3.224844	99.176333	0	THB	-
PL12D12A	12-Dec-2012	07-Jun-2012	3.295	3.230708	99.10525	0	THB	-
PL12D13A	13-Dec-2012	01-Jun-2012	3.3	3.231441	99.096354	0	THB	-
PL12D27A	27-Dec-2012	22-Jun-2012	3.275	3.241703	98.971565	0	THB	-
PL12N01A	01-Nov-2012	09-May-2012	3.34	3.15997	99.47467	0	THB	-
PL12N06A	06-Nov-2012	03-May-2012	3.34	3.170416	99.429987	0	THB	-
PL12N09A	09-Nov-2012	11-May-2012	3.32	3.176684	99.403061	0	THB	-
PL12N21A	21-Nov-2012	24-May-2012	3.3	3.201753	99.294487	0	THB	-
PL12O05A	05-Oct-2012	10-Apr-2012	3.31	3.103563	99.711734	0	THB	-
PL12O09A	09-Oct-2012	05-Apr-2012	3.3	3.11192	99.677066	0	THB	-
PL13108A	08-Jan-2013	-	-	3.250499	98.864241	0	THB	-
PL13108B	08-Jan-2013	10-Jul-2012	3.3	3.250499	98.864241	0	THB	-
PL13110A	10-Jan-2013	11-Jul-2012	3.28	3.251965	98.846321	0	THB	-
PL13116A	16-Jan-2013	12-Jul-2012	3.28	3.256363	98.792507	0	THB	-
PL132A	24-Feb-2013	20-Aug-2012	3.48	3.463196	99.932071	0.073425	THB	-
PL13301A	01-Mar-2013	09-Aug-2012	3.29	3.288615	98.395375	0	THB	-
PL13307A	07-Mar-2013	09-Aug-2012	3.29	3.293035	98.340875	0	THB	-
PL13326A	26-Mar-2013	-	-	3.307045	98.167756	0	THB	-
PL13410A	10-Apr-2013	25-Jul-2012	3.47	3.318105	98.030523	0	THB	-
PL13410B	10-Apr-2013	-	-	3.318105	98.030523	0	THB	-
PL13418A	18-Apr-2013	-	-	3.324004	97.957132	0	THB	-
PL147A	07-Jul-2014	11-Apr-2012	4.3	3.712452	99.605638	0.536986	THB	-
PL14DA	29-Dec-2014	13-Jul-2012	3.865	3.723077	101.153466	0.745205	THB	-
PL14NA	23-Nov-2014	11-May-2012	4.14	3.712594	101.652044	1.99726	THB	-
PL158A	30-Aug-2015	-	-	3.812567	99.538483	1.24	THB	-
PL161A	26-Jan-2016	-	-	3.834995	100.265531	0.397877	THB	-
PL163A	20-Mar-2016	-	-	3.879557	101.034638	1.89863	THB	-
PL16OA	12-Oct-2016	-	-	4.21885	100.660227	0.614795	THB	-
PL172A	01-Feb-2017	-	-	4.27668	100.868908	0.382192	THB	-
PLCC12926A	26-Sep-2012	-	-	3.186628	99.782213	0	THB	-
PLCC12926B	26-Sep-2012	-	-	3.186628	99.782213	0	THB	-
PLCC12O30A	30-Oct-2012	-	-	3.251097	99.477227	0	THB	-
PRIN12N16A	16-Nov-2012	-	-	4.383831	99.095459	0	THB	-
PRIN13212A	12-Feb-2013	-	-	4.597698	97.975997	0	THB	-
PRIN13212B	12-Feb-2013	-	-	4.597698	97.975997	0	THB	-
PRIN13514B	14-May-2013	-	-	4.928057	96.671701	0	THB	-
PRIN135A	31-May-2013	23-May-2012	5.35	5.183572	100.644615	1.554247	THB	-
PRIN147A	30-Jul-2014	-	-	5.699808	100.057389	0.992466	THB	-
PS12904A	04-Sep-2012	-	-	3.306628	99.97283	0	THB	-
PS12921A	21-Sep-2012	-	-	3.306628	99.819143	0	THB	-
PS136A	24-Jun-2013	12-Jul-2012	3.8	3.659543	99.626274	0.604932	THB	-
PS13NA	10-Nov-2013	20-Aug-2012	3.68	3.7	99.528284	0.198904	THB	-
PS156A	24-Jun-2015	10-Aug-2012	3.83	3.874335	100.191725	0.746712	THB	-
PS15NA	10-Nov-2015	24-Jul-2012	3.92	3.943304	100.011009	0.238082	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PTAIF158A	04-Aug-2015	05-Aug-2010	-		103.55021	0.31851	USD	-
PTEP183A	27-Mar-2018	13-Jul-2011	4.3	3.960214	103.272722	2.002055	THB	-
PTT133A	08-Mar-2013	09-Mar-2001	5.569	3.113721	101.255669	-0.106803	THB	-
PTT146A	27-Jun-2014	14-Nov-2003	5.5	3.216526	106.622496	1.265753	THB	-
PTT157A	04-Jul-2015	12-May-2009	3.39	3.27994	110.278801	1.149288	THB	-
PTT162A	22-Feb-2016	20-Jul-2005	4.705	3.294373	105.766306	0.138904	THB	-
PTT167A	11-Jul-2016	11-Jul-2000	7.283771	3.329606	114.01418	1.031025	THB	-
PTT207A	11-Jul-2020	11-Jul-2000	7.863852	3.582406	128.819978	1.115079	THB	-
PTTC10DA	02-Dec-2110	14-Dec-2010	5.900317	5.42	108.791878	1.470959	THB	-
PTTC13NA	27-Nov-2013	14-Jun-2012	3.49	3.290153	102.931664	1.528082	THB	-
PTTC13OA	17-Oct-2013	08-Aug-2012	3.28	3.292712	102.408677	2.064384	THB	-
PTTC13OB	22-Oct-2013	22-Aug-2012	3.23	3.227374	102.511208	1.989041	THB	-
PTTC14DA	14-Dec-2014	11-Jan-2012	3.4	3.45	105.433562	1.287808	THB	-
PTTC14DB	14-Dec-2014	16-Jul-2012	3.6	3.45	99.435322	0.955616	THB	-
PTTC153A	20-Mar-2015	22-Aug-2012	3.59	3.55	103.147455	2.196986	THB	-
PTTC156A	20-Jun-2015	-	-	3.529912	103.215866	0.95	THB	-
PTTC15NA	23-Nov-2015	28-Aug-2012	3.5	3.48	111.831184	2.047671	THB	-
PTTC15OA	17-Oct-2015	03-Nov-2011	3.69	3.608125	106.452157	2.064384	THB	-
PTTC15OB	22-Oct-2015	31-Aug-2012	3.42	3.42	107.052705	1.989041	THB	-
PTTC15OC	17-Oct-2015	23-Jul-2012	3.55	3.574467	100.648793	0.176986	THB	-
PTTC165A	20-May-2016	17-May-2012	3.95	3.575091	108.171392	1.695342	THB	-
PTTC165B	23-May-2016	24-Jul-2012	3.565	3.615138	108.802669	1.707315	THB	-
PTTC167A	31-Jul-2016	09-Aug-2012	3.62	3.678413	103.829393	0.372603	THB	-
PTTC16OA	12-Oct-2016	14-Mar-2012	4.05	3.684576	107.953856	2.252548	THB	-
PTTC172A	25-Feb-2017	11-Feb-2011	4	3.82875	101.090711	0.07863	THB	-
PTTC17DA	14-Dec-2017	05-Jan-2012	3.85	3.87888	109.417329	1.270493	THB	-
PTTC17DB	14-Dec-2017	11-Jan-2012	3.7	3.95	99.721995	0.955616	THB	-
PTTC18DA	14-Dec-2018	15-Jan-2008	5.35	4.206788	109.30537	1.279151	THB	-
PTTC18NA	15-Nov-2018	08-Aug-2012	4.035	4.184803	100.584555	0.186301	THB	-
PTTC195A	20-May-2019	20-Feb-2007	5.5	4.215577	109.73566	1.681096	THB	-
PTTC195B	15-May-2019	25-Jul-2012	4.1	4.208546	101.744875	1.156986	THB	-
PTTC195C	15-May-2019	31-Aug-2012	4.175	4.175	101.787477	0.359452	THB	-
PTTC208A	25-Aug-2020	-	-	4.334572	110.780486	0.11411	THB	-
PTTC215A	23-May-2021	04-Dec-2009	5.2	4.297228	116.071676	1.806932	THB	-
PTTC222A	25-Feb-2022	27-May-2011	4.3475	4.321365	101.35886	0.086301	THB	-
PTTC243A	06-Mar-2024	21-Mar-2012	4.42	4.046499	120.946655	-0.068493	THB	-
PTTC247A	31-Jul-2024	19-Sep-2011	4.7	4.336082	109.274326	0.372603	THB	-
PTTEP12928A	28-Sep-2012	20-Aug-2012	3.08	3.065628	99.773741	0	THB	-
PTTEP12928B	28-Sep-2012	-	-	3.065628	99.773741	0	THB	-
PTTEP12928C	28-Sep-2012	-	-	3.065628	99.773741	0	THB	-
PTTEP135A	29-May-2013	17-Aug-2012	3.12	3.172365	100.583328	1.041096	THB	-
PTTEP145A	29-May-2014	15-Jun-2012	3.6	3.452291	100.914751	0.032877	THB	-
PTTEP195A	29-May-2019	15-Aug-2011	4.2	4.10607	104.025909	1.249315	THB	-
PTTGC12OA	10-Oct-2012	09-Dec-2011	3.52	3.36742	100.118764	1.806904	THB	-
PTTGC13DA	04-Dec-2013	03-Jul-2012	3.67	3.508803	103.053431	-0.049315	THB	-
PTTGC144A	30-Apr-2014	25-Jul-2012	3.6	3.631096	102.987712	0.49726	THB	-
PTTGC15DA	04-Dec-2015	-	-	3.890753	107.246475	-0.049315	THB	-
PTTGC15OA	22-Oct-2015	20-Aug-2012	3.93	3.825415	105.190405	2.025205	THB	-
PTTGC166A	19-Jun-2016	-	-	4.239092	102.283597	0.993425	THB	-
PTTGC17OA	10-Oct-2017	22-Aug-2012	4.31	4.143269	106.175048	2.169863	THB	-
PTTGC196A	19-Jun-2019	-	-	4.594395	105.221972	1.115068	THB	-
PWA129A	18-Sep-2012	-	-	3.025375	100.02063	1.756932	THB	-
PWA139A	11-Sep-2013	22-Sep-2003	4.074	3.160094	100.923699	-0.111781	THB	-
PWA178A	30-Aug-2017	-	-	3.43345	100.307587	0.019178	THB	-
PWA194A	28-Apr-2019	-	-	3.548685	101.057918	1.287616	THB	-
PWA195A	28-May-2019	21-May-2009	3.995	3.565371	102.533508	1.05074	THB	-
PWA196A	28-Jun-2019	-	-	3.577159	101.089387	0.669589	THB	-
PWA19NA	05-Nov-2019	-	-	3.600909	106.685699	1.522548	THB	-
PWA208A	26-Aug-2020	-	-	3.622817	99.071207	0.05737	THB	-
PWA212A	21-Feb-2021	10-Feb-2011	3.98198	3.633816	102.488274	0.119945	THB	-
PWA21OA	31-Oct-2021	02-Feb-2012	3.42	3.622369	100.968678	1.273973	THB	-
PWA263A	31-Mar-2026	25-Mar-2011	4.088502	3.84933	102.508083	1.725222	THB	-
PWA269A	01-Sep-2026	-	-	3.859723	101.200048	0	THB	-
QH12904A	04-Sep-2012	-	-	3.062328	99.974837	0	THB	-
QH12904B	04-Sep-2012	-	-	3.062328	99.974837	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
QH12904C	04-Sep-2012	-	-	3.062328	99.974837	0	THB	-
QH12906A	06-Sep-2012	-	-	3.062328	99.958068	0	THB	-
QH12910A	10-Sep-2012	-	-	3.062328	99.924548	0	THB	-
QH12910B	10-Sep-2012	-	-	3.062328	99.924548	0	THB	-
QH12910C	10-Sep-2012	-	-	3.062328	99.924548	0	THB	-
QH12917A	17-Sep-2012	-	-	3.062328	99.865941	0	THB	-
QH12924A	24-Sep-2012	-	-	3.062328	99.807403	0	THB	-
QH12927A	27-Sep-2012	-	-	3.062328	99.782336	0	THB	-
QH12D12A	12-Dec-2012	-	-	3.19465	99.115148	0	THB	-
QH12DA	23-Dec-2012	07-Aug-2012	3.65	3.666857	100.061608	0.747945	THB	-
QH12N05A	05-Nov-2012	-	-	3.135927	99.444649	0	THB	-
QH12N08A	08-Nov-2012	10-May-2012	3.345	3.141894	99.418067	0	THB	-
QH12N08B	08-Nov-2012	-	-	3.141894	99.418067	0	THB	-
QH12N08C	08-Nov-2012	-	-	3.141894	99.418067	0	THB	-
QH12N12A	12-Nov-2012	10-May-2012	3.34	3.149851	99.382496	0	THB	-
QH12N16A	16-Nov-2012	-	-	3.157808	99.346779	0	THB	-
QH12N21A	21-Nov-2012	-	-	3.167753	99.301927	0	THB	-
QH12O01A	01-Oct-2012	-	-	3.066306	99.748608	0	THB	-
QH12O11A	11-Oct-2012	05-Jul-2012	3.19	3.086198	99.662927	0	THB	-
QH12O11B	11-Oct-2012	11-Jul-2012	3.19	3.086198	99.662927	0	THB	-
QH12O12A	12-Oct-2012	-	-	3.088187	99.654307	0	THB	-
QH12O12B	12-Oct-2012	-	-	3.088187	99.654307	0	THB	-
QH12O15A	15-Oct-2012	-	-	3.094155	99.628392	0	THB	-
QH12O16A	16-Oct-2012	-	-	3.096144	99.619735	0	THB	-
QH12O16B	16-Oct-2012	-	-	3.096144	99.619735	0	THB	-
QH12O17A	17-Oct-2012	19-Jul-2012	3.18	3.098133	99.611069	0	THB	-
QH12O17B	17-Oct-2012	-	-	3.098133	99.611069	0	THB	-
QH12O18A	18-Oct-2012	-	-	3.100122	99.602393	0	THB	-
QH12O18B	18-Oct-2012	-	-	3.100122	99.602393	0	THB	-
QH12O24A	24-Oct-2012	26-Apr-2012	3.35	3.112057	99.550145	0	THB	-
QH12O25A	25-Oct-2012	-	-	3.114046	99.541405	0	THB	-
QH12O25B	25-Oct-2012	24-Jul-2012	3.18	3.114046	99.541405	0	THB	-
QH12O30A	30-Oct-2012	26-Apr-2012	3.35	3.123992	99.497563	0	THB	-
QH12O31A	31-Oct-2012	24-Aug-2012	3.14	3.125981	99.488767	0	THB	-
QH13130A	30-Jan-2013	-	-	3.225856	98.683043	0	THB	-
QH135A	17-May-2013	-	-	3.624929	99.866244	1.587945	THB	-
QH136A	03-Jun-2013	-	-	3.625583	99.8739	-0.018904	THB	-
QH143A	10-Mar-2014	09-Dec-2011	3.95	3.891202	100.013473	-0.096164	THB	-
QH144A	11-Apr-2014	17-May-2012	4.07	3.916617	99.127912	0.478685	THB	-
QH152A	25-Feb-2015	19-Jul-2012	4.23	4.028857	101.985919	0.090137	THB	-
QH157A	09-Jul-2015	25-Nov-2010	3.3	4.083946	98.827892	0.54	THB	-
QH157B	09-Jul-2015	-	-	4.085834	98.822862	0.54	THB	-
QH162A	23-Feb-2016	-	-	4.132916	100.069011	0.102575	THB	-
QH164A	27-Apr-2016	-	-	4.192484	101.329203	0.452712	THB	-
QH168A	25-Aug-2016	15-Sep-2011	5.109915	4.453812	102.495594	0.09589	THB	-
QH178A	23-Aug-2017	-	-	4.45523	100.399386	0.112192	THB	-
RCL120A	22-Oct-2012	02-Aug-2010	4.8	4.504036	100.179198	0.66274	THB	-
RG129A	30-Sep-2012	27-Aug-2012	3.04	3.041172	100.008047	1.358575	THB	-
RG12DA	31-Dec-2012	31-Aug-2012	3.14	3.14	100.03915	0.571315	THB	-
RG12N29A	29-Nov-2012	-	-	3.313486	99.994103	0.027041	THB	-
RG13301A	01-Mar-2013	-	-	3.339307	99.990137	0.027288	THB	-
RG133A	31-Mar-2013	09-Aug-2012	3.2	3.205097	100.107387	1.43663	THB	-
RG136A	30-Jun-2013	31-Aug-2012	3.21	3.21	100.206453	0.601521	THB	-
RG139A	30-Sep-2013	20-Jun-2012	3.43	3.310341	100.255775	1.502027	THB	-
RG13DA	31-Dec-2013	10-Jul-2012	3.48	3.342566	100.353027	0.626548	THB	-
RG143A	31-Mar-2014	03-Aug-2012	3.52	3.491943	100.32504	1.565315	THB	-
RG146A	30-Jun-2014	22-Dec-2011	3.55	3.539537	100.377293	0.649849	THB	-
RG149A	30-Sep-2014	19-Aug-2011	4	3.574034	100.491163	1.613836	THB	-
RG14DA	31-Dec-2014	22-Aug-2011	4	3.694507	100.390845	0.669699	THB	-
RG153A	31-Mar-2015	14-Aug-2012	3.9	3.911132	100.062228	1.662356	THB	-
RIVE12924A	24-Sep-2012	-	-	3.248628	99.79571	0	THB	-
RIVE12925A	25-Sep-2012	-	-	3.248628	99.786847	0	THB	-
RIVE12O30A	30-Oct-2012	-	-	3.3067	99.468334	0	THB	-
RIVE13120A	20-Jan-2013	-	-	3.401647	98.702983	0	THB	-
RIVE13122A	22-Jan-2013	-	-	3.403047	98.684293	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
RIVE13312A	12-Mar-2013	-	-	3.439458	98.222903	0	THB	-
ROJNA145A	13-May-2014	26-Jul-2012	3.75	3.68792	100.488882	1.216438	THB	-
ROJNA165A	13-May-2016	13-May-2011	4.34603	3.910607	101.47709	1.322877	THB	-
ROJNA185A	14-May-2018	07-Aug-2012	4.725	4.819765	99.629694	1.444521	THB	-
SAMTEL12D21A	21-Dec-2012	-	-	4.106289	100.094533	1.923288	THB	-
SAMTEL12O19A	18-Oct-2012	-	-	3.874689	100.079106	2.785205	THB	-
SAMTEL13205A	05-Feb-2013	-	-	4.177919	100.153207	1.42411	THB	-
SB129A	02-Sep-2012	22-Feb-2012	3.15	2.910628	99.983486	3.058356	THB	-
SB12DA	15-Dec-2012	02-May-2012	3.28	3.004445	100.922596	1.346301	THB	-
SB12OA	15-Oct-2012	-	-	2.933997	100.401022	2.43726	THB	-
SB132A	15-Feb-2013	-	-	3.012419	101.187105	0.265479	THB	-
SB134A	15-Apr-2013	-	-	3.011689	102.054551	2.43726	THB	-
SB136A	15-Jun-2013	-	-	3.008003	102.452265	1.324932	THB	-
SB137A	06-Jul-2013	-	-	3.006734	99.773165	0.429452	THB	-
SB13NA	22-Nov-2013	-	-	3.064307	99.551739	0.754521	THB	-
SB142A	14-Feb-2014	-	-	3.071213	100.378888	0.165205	THB	-
SB145A	18-May-2014	-	-	3.076031	100.684837	1.016438	THB	-
SB147A	13-Jul-2014	07-Aug-2012	3.08	3.081942	103.430095	0.684932	THB	-
SB148A	26-Aug-2014	23-Aug-2012	3.04	3.086587	105.359084	0.096986	THB	-
SB148B	22-Aug-2014	-	-	3.086165	101.722295	0.109589	THB	-
SB149A	09-Sep-2014	16-Mar-2011	3.33	3.088065	105.471847	-0.129315	THB	-
SB149B	12-Sep-2014	-	-	3.088381	101.293208	-0.113014	THB	-
SB166A	09-Jun-2016	23-Aug-2012	3.1	3.154098	105.691725	0.920548	THB	-
SC12905A	05-Sep-2012	12-Mar-2012	3.7	3.491128	99.961756	0	THB	-
SC12911A	11-Sep-2012	12-Mar-2012	3.7	3.491128	99.904444	0	THB	-
SC12913A	13-Sep-2012	13-Mar-2012	3.7	3.491128	99.885355	0	THB	-
SC12913B	13-Sep-2012	13-Mar-2012	3.7	3.491128	99.885355	0	THB	-
SC12913C	13-Sep-2012	-	-	3.491128	99.885355	0	THB	-
SC12924A	24-Sep-2012	19-Mar-2012	3.7	3.491128	99.780494	0	THB	-
SC12D04A	04-Dec-2012	15-Mar-2012	4	3.715366	99.052235	0	THB	-
SC12D12A	12-Dec-2012	07-Jun-2012	3.8	3.723955	98.970051	0	THB	-
SC12N13A	13-Nov-2012	16-May-2012	3.65	3.648997	99.275488	0	THB	-
SC12N13B	13-Nov-2012	-	-	3.648997	99.275488	0	THB	-
SC12N15A	15-Nov-2012	16-Aug-2012	3.68	3.656014	99.254366	0	THB	-
SC12N21A	21-Nov-2012	24-May-2012	3.7	3.677063	99.190599	0	THB	-
SC12N27A	27-Nov-2012	24-May-2012	3.7	3.698112	99.126234	0	THB	-
SC12N27B	27-Nov-2012	05-Jun-2012	3.79	3.698112	99.126234	0	THB	-
SC13124A	24-Jan-2013	24-Jul-2012	3.7	3.770123	98.524381	0	THB	-
SC13204A	04-Feb-2013	08-Aug-2012	3.8	3.781933	98.409324	0	THB	-
SC156A	16-Jun-2015	-	-	5.758509	100.115238	1.213014	THB	-
SCB185A	15-May-2018	07-Sep-2011	5.57	5.768849	100.678148	1.567808	THB	-
SCB222A	24-Feb-2022	08-Mar-2012	4.500573	4.401628	100.749411	0.09863	THB	-
SCBT12904A	04-Sep-2012	-	-	2.941043	99.975833	0	THB	-
SCBT12907A	07-Sep-2012	-	-	2.941043	99.951677	0	THB	-
SCBT12907B	07-Sep-2012	-	-	2.941043	99.951677	0	THB	-
SCBT12917A	17-Sep-2012	-	-	2.941043	99.871244	0	THB	-
SCBT12920A	20-Sep-2012	-	-	2.941043	99.847139	0	THB	-
SCBT12924A	24-Sep-2012	-	-	2.941043	99.815017	0	THB	-
SCBT12N14A	14-Nov-2012	-	-	3.010026	99.39345	0	THB	-
SCBT12N15A	15-Nov-2012	-	-	3.011526	99.384999	0	THB	-
SCBT12N21A	21-Nov-2012	-	-	3.020524	99.334155	0	THB	-
SCBT12N22A	22-Nov-2012	-	-	3.022023	99.325658	0	THB	-
SCBT12O04A	04-Oct-2012	-	-	2.948541	99.734128	0	THB	-
SCC12NA	01-Nov-2012	01-Aug-2012	3.05	3.097827	100.361839	0.454384	THB	-
SCC134A	01-Apr-2013	25-Jul-2012	3.2	3.205394	101.105489	0.874795	THB	-
SCC13OA	01-Oct-2013	26-Jul-2012	3.26	3.3	100.890521	0.704932	THB	-
SCC144A	01-Apr-2014	07-Aug-2012	3.31	3.365416	100.734807	0.653973	THB	-
SCC14OA	01-Oct-2014	04-Jul-2012	3.6	3.437213	100.817226	0.653973	THB	-
SCC154A	01-Apr-2015	07-Jun-2012	3.7	3.492627	101.238417	0.679452	THB	-
SCC15NA	01-Nov-2015	-	-	3.537541	102.861343	0.382192	THB	-
SCC164A	01-Apr-2016	25-Jul-2012	3.6	3.577046	101.908801	0.704932	THB	-
SCCC136A	16-Jun-2013	29-Aug-2012	3.38	3.369363	100.863885	0.949315	THB	-
SCIB132A	05-Feb-2013	-	-	3.26177	99.99697	0.243392	THB	-
SCIB132B	11-Feb-2013	-	-	3.330788	99.98727	0.191934	THB	-
SEK146A	26-Jun-2014	16-May-2012	4.3	4.06332	100.313192	0.780137	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SF133A	15-Mar-2013	16-Sep-2009	5.1	4.10665	100.50081	2.375342	THB	-
SF137A	30-Jul-2013	02-Jul-2012	4.5	4.282782	100.093877	0.397808	THB	-
SF139A	19-Sep-2013	26-Apr-2010	4.2	4.425579	100.065668	0.912329	THB	-
SF147A	30-Jul-2014	-	-	5.198606	99.26746	0.433973	THB	-
SGP12924A	24-Sep-2012	-	-	3.707128	99.766945	0	THB	-
SGP12D20A	20-Dec-2012	26-Jun-2012	4.14	4.003226	98.80793	0	THB	-
SGP13103A	03-Jan-2013	12-Jul-2012	4.12	4.02318	98.65165	0	THB	-
SGP13124A	24-Jan-2013	-	-	4.053112	98.415374	0	THB	-
SGP142A	09-Feb-2014	17-Jul-2012	4.8	4.724658	100.261845	0.299315	THB	-
SGP152A	09-Feb-2015	12-Jul-2012	5.15	5.046265	100.333613	0.315068	THB	-
SGP162A	09-Feb-2016	12-Jul-2012	5.25	5.156374	100.717536	0.315068	THB	-
SHUN12D16A	16-Dec-2012	-	-	3.350117	99.036464	0	THB	-
SHUN12D18A	18-Dec-2012	-	-	3.35086	99.018247	0	THB	-
SHUN12D20A	20-Dec-2012	-	-	3.351603	99.000028	0	THB	-
SHUN12D22A	22-Dec-2012	-	-	3.352346	98.981809	0	THB	-
SHUN12N25A	25-Nov-2012	-	-	3.333345	99.229721	0	THB	-
SHUN12N26A	26-Nov-2012	-	-	3.335212	99.220296	0	THB	-
SHUN12O23A	23-Oct-2012	-	-	3.271744	99.536051	0	THB	-
SIAM12N02A	02-Nov-2012	-	-	3.232582	99.453902	0	THB	-
SIAM12N02B	02-Nov-2012	-	-	3.232582	99.453902	0	THB	-
SIAM12O16A	16-Oct-2012	-	-	3.198105	99.607262	0	THB	-
SIAM12O24A	24-Oct-2012	-	-	3.214329	99.53543	0	THB	-
SIAM12O30A	30-Oct-2012	-	-	3.226497	99.481163	0	THB	-
SINGER135A	13-May-2013	-	-	4.588802	100.042267	-0.127397	THB	-
SINGER145A	12-May-2014	-	-	4.810814	100.239684	-0.134247	THB	-
SINGER155A	11-May-2015	-	-	5.089284	100.504215	-0.136986	THB	-
SINGER165A	11-May-2016	-	-	5.283715	100.764399	-0.142466	THB	-
SIRI12905A	05-Sep-2012	05-Jun-2012	3.7	3.349378	99.963308	0	THB	-
SIRI12N01A	01-Nov-2012	03-Aug-2012	3.5	3.448649	99.426953	0	THB	-
SIRI12N06A	06-Nov-2012	08-May-2012	3.79	3.46369	99.377587	0	THB	-
SIRI12N15A	15-Nov-2012	16-Aug-2012	3.6	3.490764	99.287828	0	THB	-
SIRI12N21A	21-Nov-2012	08-Aug-2012	3.75	3.508813	99.227348	0	THB	-
SIRI12N27A	27-Nov-2012	25-May-2012	3.7775	3.526862	99.166359	0	THB	-
SIRI12N29A	29-Nov-2012	30-Aug-2012	3.53	3.532879	99.145916	0	THB	-
SIRI12O11A	11-Oct-2012	06-Aug-2012	3.5	3.385476	99.63036	0	THB	-
SIRI12O17B	17-Oct-2012	19-Jul-2012	3.63	3.403526	99.572894	0	THB	-
SIRI13117A	17-Jan-2013	03-Aug-2012	3.6	3.578511	98.66509	0	THB	-
SIRI13203A	03-Feb-2013	03-Aug-2012	3.6	3.59284	98.497202	0	THB	-
SIRI13218A	18-Feb-2013	-	-	3.605483	98.348468	0	THB	-
SIRI13218B	18-Feb-2013	-	-	3.605483	98.348468	0	THB	-
SIRI139A	30-Sep-2013	23-Feb-2010	4.9075	4.297617	100.62356	0.295342	THB	-
SIRI155A	31-May-2015	-	-	4.563923	101.206764	0.012329	THB	-
SIRI167A	21-Jul-2016	-	-	4.685148	103.557079	0.62137	THB	-
SIRI160A	03-Oct-2016	-	-	4.779239	103.310207	0.887671	THB	-
SIRI175A	24-May-2017	03-Dec-2010	5.55	4.981612	102.579558	0.12274	THB	-
SKK12928A	28-Sep-2012	-	-	3.166114	99.766342	0	THB	-
SKK12O26A	26-Oct-2012	-	-	3.214406	99.517972	0	THB	-
SPALI12911A	11-Sep-2012	09-Mar-2012	3.29	3.091028	99.915386	0	THB	-
SPALI12O09A	09-Oct-2012	05-Apr-2012	3.35	3.11192	99.677066	0	THB	-
SPALI132A	12-Feb-2013	-	-	3.428203	100.155842	0.208219	THB	-
SPALI133A	15-Mar-2013	16-Sep-2009	4.35	3.502112	100.429096	2.026027	THB	-
SPALI135A	31-May-2013	06-Feb-2012	3.7	3.539211	99.860811	0.85611	THB	-
SPALI136A	29-Jun-2013	06-Oct-2011	4.175	3.568391	99.614702	0.543562	THB	-
SPALI139A	17-Sep-2013	10-Nov-2010	3.21	3.652449	99.735051	0.707945	THB	-
SPALI141A	23-Jan-2014	18-May-2012	4.11	3.900531	99.444272	0.383562	THB	-
SPALI14NA	25-Nov-2014	-	-	3.883479	100.859864	1.166301	THB	-
SPALI140A	26-Oct-2014	-	-	3.867224	100.895124	1.511452	THB	-
SPALI157A	16-Jul-2015	-	-	3.90376	99.513009	0.480301	THB	-
SPALI150A	29-Oct-2015	-	-	3.863257	99.598299	1.277397	THB	-
SPS12O25A	25-Oct-2012	-	-	3.212617	99.526957	0	THB	-
SRT129A	21-Sep-2012	17-Aug-2012	2.95	3.010628	100.100692	2.38137	THB	-
SRT129B	20-Sep-2012	19-Sep-2007	4.081235	3.010628	100.037016	1.844384	THB	-
SRT129C	25-Sep-2012	-	-	3.010628	100.06941	1.92	THB	-
SRT12O15A	15-Oct-2012	20-Aug-2012	3.03	3.033997	99.999002	0.141123	THB	-
SRT134A	30-Apr-2013	07-Dec-2005	6.281	3.129943	100.241119	1.193458	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SRT137A	19-Jul-2013	16-Jul-2007	4.408	3.135328	101.079393	0.531375	THB	-
SRT137B	02-Jul-2013	-	-	3.134183	100.119555	0.551507	THB	-
SRT137C	03-Jul-2013	28-Jun-2012	3.286273	3.134251	100.119963	0.542466	THB	-
SRT138A	25-Aug-2013	26-Aug-2003	3	3.137818	99.854688	0.057534	THB	-
SRT138B	09-Aug-2013	26-Dec-2008	2.4	3.136741	102.259853	0.354137	THB	-
SRT139A	06-Sep-2013	-	-	3.144765	101.193744	-0.059589	THB	-
SRT139B	13-Sep-2013	07-Sep-2007	4.398	3.153832	101.235527	2.072482	THB	-
SRT139C	04-Sep-2013	08-Feb-2012	3.2325	3.142175	101.367055	-0.037233	THB	-
SRT139D	18-Sep-2013	01-Dec-2009	3.38	3.160308	101.399417	2.081781	THB	-
SRT139E	30-Sep-2013	-	-	3.175851	100.377504	1.507534	THB	-
SRT144A	05-Apr-2014	-	-	3.217281	103.579821	2.264596	THB	-
SRT145A	29-May-2014	-	-	3.227911	104.029522	1.467945	THB	-
SRT147A	31-Jul-2014	-	-	3.238229	100.172051	0.292822	THB	-
SRT148A	07-Aug-2014	15-Feb-2012	3.28	3.239376	103.403367	0.347945	THB	-
SRT149A	21-Sep-2014	-	-	3.246746	104.163538	2.412822	THB	-
SRT149B	25-Sep-2014	17-Mar-2010	3.4	3.247401	103.016484	2.095342	THB	-
SRT149C	30-Sep-2014	30-Nov-2009	3.666	3.24822	101.441515	1.690137	THB	-
SRT140A	11-Oct-2014	09-Oct-2007	4.63	3.250021	102.782236	1.813945	THB	-
SRT140B	07-Oct-2014	-	-	3.249366	101.342055	1.57874	THB	-
SRT157A	22-Jul-2015	-	-	3.29565	106.629414	0.643419	THB	-
SRT158A	09-Aug-2015	03-Aug-2012	3.29	3.295552	106.633872	0.358548	THB	-
SRT158B	11-Aug-2015	09-Aug-2012	3.27	3.295541	99.969761	0.189288	THB	-
SRT159A	29-Sep-2015	27-Jul-2009	3.62	3.294985	106.767461	2.408384	THB	-
SRT159B	06-Sep-2015	-	-	3.295347	103.771338	-0.063288	THB	-
SRT159C	13-Sep-2015	13-Sep-2007	4.718	3.295237	104.05404	2.223277	THB	-
SRT159D	20-Sep-2015	-	-	3.295127	103.868259	2.099795	THB	-
SRT167A	10-Jul-2016	29-Aug-2008	4.77	3.353954	109.975651	0.891562	THB	-
SRT167B	31-Jul-2016	24-Jul-2008	5.42	3.359378	107.477732	0.475178	THB	-
SRT168A	07-Aug-2016	-	-	3.360065	106.779451	0.357534	THB	-
SRT169A	21-Sep-2016	22-Jun-2010	3.15	3.364478	107.83766	2.451014	THB	-
SRT169B	27-Sep-2016	14-Feb-2008	4.12	3.365067	105.017809	2.034521	THB	-
SRT169C	04-Sep-2016	04-Sep-2008	4.78	3.362811	105.27325	-0.039288	THB	-
SRT169D	19-Sep-2016	16-Dec-2010	3.7	3.364282	105.558917	2.205753	THB	-
SRT160A	10-Oct-2016	30-Apr-2009	3	3.366342	107.344371	2.090564	THB	-
SRT160B	11-Oct-2016	13-Dec-2007	5.3	3.36644	105.791797	1.915808	THB	-
SRT160C	07-Oct-2016	30-Nov-2009	4.25	3.366047	103.918777	1.772055	THB	-
SRT174A	24-Apr-2017	12-Apr-2007	4.249287	3.420233	103.526481	1.513699	THB	-
SRT170A	08-Oct-2017	26-Oct-2009	4.38	3.454151	105.029679	1.816	THB	-
SRT185A	28-May-2018	31-May-2012	3.93	3.524852	102.068748	1.033644	THB	-
SRT187A	03-Jul-2018	03-Jul-2008	6.27	3.527961	114.325498	1.030685	THB	-
SRT187B	31-Jul-2018	10-Apr-2009	4	3.530378	110.328717	0.480877	THB	-
SRT187D	17-Jul-2018	13-Jul-2012	3.77	3.52917	101.249864	0.475123	THB	-
SRT187E	17-Jul-2018	-	-	3.52917	101.092009	0.471342	THB	-
SRT187F	17-Jul-2018	-	-	3.52917	101.249864	0.475123	THB	-
SRT188A	07-Aug-2018	23-Jun-2010	3.23	3.530983	110.223451	0.373973	THB	-
SRT188C	23-Aug-2018	21-Aug-2012	3.485	3.532364	99.731781	0.085932	THB	-
SRT189A	04-Sep-2018	12-Nov-2010	3.54	3.5334	107.125304	-0.039945	THB	-
SRT189B	18-Sep-2018	22-Dec-2010	3.76	3.534609	107.353091	2.241918	THB	-
SRT189C	30-Sep-2018	-	-	3.535645	105.484138	1.932192	THB	-
SRT189D	06-Sep-2018	-	-	3.533573	98.20737	-0.043836	THB	-
SRT189E	23-Sep-2018	-	-	3.535041	98.11793	1.415836	THB	-
SRT180A	08-Oct-2018	-	-	3.536336	105.673254	1.832	THB	-
SRT197A	02-Jul-2019	26-Jun-2012	3.775	3.588078	101.129268	0.631559	THB	-
SRT198A	11-Aug-2019	-	-	3.594905	101.624914	0.222324	THB	-
SRT198B	02-Aug-2019	-	-	3.593369	99.051327	0.28274	THB	-
SRT199A	21-Sep-2019	-	-	3.602863	103.023203	1.839945	THB	-
SRT199B	30-Sep-2019	-	-	3.604626	106.1491	1.953425	THB	-
SRT203A	24-Mar-2020	-	-	3.62464	103.297866	1.821726	THB	-
SRT207A	10-Jul-2020	20-Apr-2009	4.21	3.63172	117.866149	0.910438	THB	-
SRT209A	25-Sep-2020	18-Sep-2008	4.85	3.636768	108.392948	2.126027	THB	-
SRT209B	23-Sep-2020	-	-	3.636637	98.690345	1.531233	THB	-
SRT216A	16-Jun-2021	10-Jun-2011	3.8	3.645974	101.140174	0.801644	THB	-
SRT221A	22-Jan-2022	25-Jan-2010	4.3	3.641242	105.179423	0.483014	THB	-
SRT223A	29-Mar-2022	-	-	3.657403	104.010427	1.777973	THB	-
SRT224A	10-Apr-2022	04-Apr-2012	4.005	3.660341	102.761927	1.580055	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SRT227A	23-Jul-2022	-	-	3.685807	101.25006	0.420822	THB	-
SRT228A	09-Aug-2022	27-Jul-2012	3.75	3.68997	100.478589	0.236301	THB	-
SRT237A	03-Jul-2023	-	-	3.761162	124.50866	1.074904	THB	-
SRT237B	11-Jul-2023	04-Jul-2011	4.028264	3.762313	102.348434	0.574137	THB	-
SRT238A	25-Aug-2023	18-Aug-2011	3.99	3.768785	101.957889	0.076521	THB	-
SRT249A	07-Sep-2024	-	-	3.811561	105.822877	-0.072658	THB	-
SRT249B	28-Sep-2024	-	-	3.812939	107.537631	1.97863	THB	-
SST133A	19-Mar-2013	20-Dec-2011	4.9	4.875835	100.055424	1.013699	THB	-
SST138A	06-Aug-2013	-	-	5.060414	99.933561	0.356164	THB	-
ST12D31A	31-Dec-2012	-	-	3.484047	98.858202	0	THB	-
STA14DA	01-Dec-2014	17-Aug-2012	4.325	4.281478	100.23975	1.109041	THB	-
STA16DA	01-Dec-2016	-	-	4.665943	100.116697	1.184658	THB	-
SUN12N26A	26-Nov-2012	-	-	3.307247	99.226783	0	THB	-
SUN12O22A	22-Oct-2012	-	-	3.23446	99.550095	0	THB	-
SYNTEC12910A	10-Sep-2012	-	-	3.852628	99.905094	0	THB	-
SYNTEC12914A	14-Sep-2012	14-Mar-2012	5.25	3.852628	99.862971	0	THB	-
SYNTEC12920A	20-Sep-2012	20-Mar-2012	5.25	3.852628	99.799854	0	THB	-
SYNTEC12926A	26-Sep-2012	26-Mar-2012	5.25	3.852628	99.736816	0	THB	-
SYNTEC12D06A	06-Dec-2012	12-Mar-2012	5.35	4.607794	98.802599	0	THB	-
SYNTEC12D07A	07-Dec-2012	16-Mar-2012	5.35	4.614823	98.788453	0	THB	-
SYNTEC12D14A	14-Dec-2012	22-Mar-2012	5.35	4.664031	98.6885	0	THB	-
SYNTEC12D21A	21-Dec-2012	28-Mar-2012	5.35	4.713239	98.586913	0	THB	-
TB12905A	05-Sep-2012	30-Aug-2012	2.83	2.892857	99.968308	0	THB	-
TB12912A	12-Sep-2012	31-Aug-2012	2.84	2.84	99.914484	0	THB	-
TB12919A	19-Sep-2012	31-Aug-2012	2.825	2.825	99.860879	0	THB	-
TB12926A	26-Sep-2012	29-Aug-2012	2.85	2.892857	99.802251	0	THB	-
TB12D06A	06-Dec-2012	29-Aug-2012	3.015	2.992685	99.21903	0	THB	-
TB12D12A	12-Dec-2012	31-Aug-2012	3.02	3.02	99.163118	0	THB	-
TB12D19A	19-Dec-2012	-	-	2.99595	99.113253	0	THB	-
TB12D26A	26-Dec-2012	24-Aug-2012	3	2.997708	99.056294	0	THB	-
TB12O03A	03-Oct-2012	31-Aug-2012	2.85	2.85	99.75076	0	THB	-
TB12O10A	10-Oct-2012	30-Aug-2012	2.96	2.910068	99.690025	0	THB	-
TB12O16A	16-Oct-2012	29-Aug-2012	2.95	2.919456	99.641358	0	THB	-
TB12O17A	17-Oct-2012	31-Aug-2012	2.985	2.985	99.625218	0	THB	-
TB12O24A	24-Oct-2012	31-Aug-2012	2.99	2.99	99.567712	0	THB	-
TB12O24B	24-Oct-2012	31-Aug-2012	2.99	2.99	99.567712	0	THB	-
TB13102A	02-Jan-2013	31-Aug-2012	3.02	3.02	98.992554	0	THB	-
TB13109A	09-Jan-2013	31-Aug-2012	3.02	3.02	98.93583	0	THB	-
TB13213A	13-Feb-2013	29-Aug-2012	3.019	3.010016	98.657574	0	THB	-
TB13220A	20-Feb-2013	30-Aug-2012	3.03	3.011774	98.600614	0	THB	-
TBANK133A	27-Mar-2013	-	-	3.158669	100.156503	0.623836	THB	-
TBANK155A	09-May-2015	27-Aug-2012	4.175	4.140668	104.694768	0.378082	THB	-
TBANK194A	03-Apr-2019	13-Sep-2011	5.7	5.674887	102.075636	0.945205	THB	-
TBANK196A	19-Jun-2019	13-Jul-2012	5.67	5.878253	101.758654	1.216438	THB	-
TBANK197A	24-Jul-2019	29-Oct-2010	5.1	5.301644	100.671365	0.359589	THB	-
TBANK204A	02-Apr-2020	10-Jul-2012	5.25	5.204745	100.626458	0.835616	THB	-
TBANK227A	20-Jul-2022	-	-	4.770774	99.43345	0.553699	THB	-
TBANK247A	24-Jul-2024	20-Dec-2011	5.838054	6.034657	99.742933	0.359589	THB	-
TCAP131A	22-Jan-2013	31-Aug-2012	3.2	3.2	100.050161	0.376301	THB	-
TCAP14NA	12-Nov-2014	24-Jul-2012	3.55	3.577782	102.771079	0.268493	THB	-
TEICON12N16A	16-Nov-2012	-	-	3.277798	99.322126	0	THB	-
TEICON12O22A	22-Oct-2012	-	-	3.232302	99.550394	0	THB	-
TESCO132A	11-Feb-2013	12-Jul-2012	3.42	3.206958	99.904203	0.173753	THB	-
TESCO152A	11-Feb-2015	23-Apr-2012	3.88	3.540753	100.538889	0.217479	THB	-
THAI12NA	22-Nov-2012	29-Aug-2012	3.1795	3.176923	100.388171	1.408438	THB	-
THAI13OA	02-Oct-2013	14-Aug-2012	3.29	3.324253	102.289022	2.290411	THB	-
THAI14OA	20-Oct-2014	09-Aug-2012	3.55	3.632072	104.4006	2.129315	THB	-
THAI155A	12-May-2015	22-May-2012	4.005	3.793184	103.522228	1.592548	THB	-
THAI165A	13-May-2016	06-Feb-2012	3.9	3.953719	99.830216	1.189068	THB	-
THAI16DA	28-Dec-2016	13-Mar-2012	4.2	4.034867	101.031457	0.765753	THB	-
THAI185A	13-May-2018	-	-	4.266549	100.933023	1.216438	THB	-
THAI185B	13-May-2018	-	-	4.269124	100.432058	1.325918	THB	-
THAI192A	16-Feb-2019	-	-	4.326454	100.446663	0.193315	THB	-
THAI215A	13-May-2021	-	-	4.42043	101.924366	1.292466	THB	-
THAI215B	13-May-2021	10-Jul-2012	4.45	4.418391	101.418149	1.404986	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
THAI222A	16-Feb-2022	27-Aug-2012	4.45	4.449443	102.278818	0.208219	THB	-
THAI243A	23-Mar-2024	05-Apr-2012	4.975	4.599677	103.357224	2.210301	THB	-
THANI12904A	04-Sep-2012	20-Jul-2012	3.55	3.396628	99.97209	0	THB	-
THANI12905A	05-Sep-2012	-	-	3.396628	99.962791	0	THB	-
THANI12910A	10-Sep-2012	10-Aug-2012	3.55	3.396628	99.916318	0	THB	-
THANI12913A	13-Sep-2012	-	-	3.396628	99.888455	0	THB	-
THANI12914A	14-Sep-2012	17-Aug-2012	3.55	3.396628	99.87917	0	THB	-
THANI12919A	19-Sep-2012	-	-	3.396628	99.832775	0	THB	-
THANI12919B	19-Sep-2012	-	-	3.396628	99.832775	0	THB	-
THANI12920A	20-Sep-2012	17-Aug-2012	3.55	3.396628	99.823501	0	THB	-
THANI12926A	26-Sep-2012	-	-	3.396628	99.767894	0	THB	-
THANI12927A	27-Sep-2012	30-Mar-2012	4	3.396628	99.758632	0	THB	-
THANI12D19A	19-Dec-2012	-	-	3.613202	98.932507	0	THB	-
THANI12D27A	27-Dec-2012	-	-	3.62056	98.852751	0	THB	-
THANI12N15A	15-Nov-2012	16-Aug-2012	3.6	3.545847	99.276671	0	THB	-
THANI12N16A	16-Nov-2012	-	-	3.549022	99.266446	0	THB	-
THANI12N22A	22-Nov-2012	-	-	3.568071	99.20478	0	THB	-
THANI12O04A	04-Oct-2012	31-Aug-2012	3.45	3.45	99.689052	0	THB	-
THANI12O10A	10-Oct-2012	-	-	3.431552	99.63468	0	THB	-
THANI12O11A	11-Oct-2012	-	-	3.434726	99.625003	0	THB	-
THANI12O11B	11-Oct-2012	10-Aug-2012	3.6	3.434726	99.625003	0	THB	-
THANI12O18A	18-Oct-2012	09-Aug-2012	3.55	3.456951	99.556831	0	THB	-
THANI12O18B	18-Oct-2012	14-Aug-2012	3.55	3.456951	99.556831	0	THB	-
THANI12O18C	18-Oct-2012	-	-	3.456951	99.556831	0	THB	-
THANI12O30A	30-Oct-2012	31-Aug-2012	3.5	3.5	99.437429	0	THB	-
THANI12O31A	31-Oct-2012	-	-	3.498224	99.428237	0	THB	-
THANI12O31B	31-Oct-2012	31-Aug-2012	3.5	3.5	99.427949	0	THB	-
THANI13103A	03-Jan-2013	04-Jul-2012	3.8	3.626999	98.782812	0	THB	-
THANI13103B	03-Jan-2013	06-Jul-2012	3.8	3.626999	98.782812	0	THB	-
THANI13110A	10-Jan-2013	11-Jul-2012	3.8	3.633438	98.712731	0	THB	-
THANI13124A	24-Jan-2013	24-Jul-2012	3.8	3.646315	98.572147	0	THB	-
THANI13204A	04-Feb-2013	-	-	3.656433	98.461297	0	THB	-
THANI144A	27-Apr-2014	07-Aug-2012	4.5	4.586825	100.484208	0.483288	THB	-
THANI154A	27-Apr-2015	-	-	4.915044	100.692268	0.512877	THB	-
THANI164A	27-Apr-2016	14-May-2012	5.500626	5.213096	100.9354	0.542466	THB	-
THCOM12NA	06-Nov-2012	20-Apr-2011	5	4.939456	100.043164	0.373973	THB	-
THCOM14NA	06-Nov-2014	02-Nov-2011	5.8	5.692202	100.917868	0.438082	THB	-
TICON12D12A	12-Dec-2012	-	-	3.209488	99.111075	0	THB	-
TICON12D12B	12-Dec-2012	20-Jun-2012	3.4	3.209488	99.111075	0	THB	-
TICON12D12C	12-Dec-2012	-	-	3.209488	99.111075	0	THB	-
TICON12D13A	13-Dec-2012	20-Jun-2012	3.38	3.209842	99.10234	0	THB	-
TICON12D19A	19-Dec-2012	27-Jun-2012	3.3875	3.211965	99.049923	0	THB	-
TICON12D19B	19-Dec-2012	22-Jun-2012	3.39	3.211965	99.049923	0	THB	-
TICON12D26A	26-Dec-2012	28-Jun-2012	3.39	3.214442	98.988755	0	THB	-
TICON12N01A	01-Nov-2012	-	-	3.152992	99.475824	0	THB	-
TICON12N27A	27-Nov-2012	28-May-2012	3.36	3.198581	99.243367	0	THB	-
TICON12N27B	27-Nov-2012	-	-	3.198581	99.243367	0	THB	-
TICON12OA	02-Oct-2012	-	-	3.221543	100.089984	0.765753	THB	-
TICON13123A	23-Jan-2013	-	-	3.224351	98.743906	0	THB	-
TICON13204A	04-Feb-2013	-	-	3.228597	98.638888	0	THB	-
TICON13222A	22-Feb-2013	17-Aug-2012	3.22	3.234967	98.481272	0	THB	-
TICON132A	12-Feb-2013	15-Aug-2012	3.28	3.304877	100.034492	0.186301	THB	-
TICON13301A	01-Mar-2013	30-Aug-2012	3.21	3.237444	98.419949	0	THB	-
TICON135A	19-May-2013	-	-	3.522156	100.520866	1.166301	THB	-
TICON137A	05-Jul-2013	24-Aug-2012	3.5	3.493622	99.659356	0.492603	THB	-
TICON139A	03-Sep-2013	12-Jan-2012	3.9	3.63841	99.716599	-0.018356	THB	-
TICON141A	20-Jan-2014	15-Aug-2012	3.7	3.725404	100.348008	0.471233	THB	-
TICON149A	29-Sep-2014	-	-	3.802884	99.186715	1.453151	THB	-
TICON152A	12-Feb-2015	-	-	3.811197	101.080818	0.234521	THB	-
TICON155A	18-May-2015	06-Jun-2012	4.26	3.921756	100.891083	1.242959	THB	-
TICON158A	17-Aug-2015	-	-	3.993146	100.139389	0.166438	THB	-
TICON159A	03-Sep-2015	-	-	3.855066	99.648458	-0.020438	THB	-
TICON159B	29-Sep-2015	-	-	3.870913	98.974656	1.504438	THB	-
TICON165A	20-May-2016	-	-	4.021031	100.692659	1.20526	THB	-
TICON16DA	28-Dec-2016	-	-	4.172387	101.272322	0.80137	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TICON16DB	30-Dec-2016	-	-	4.222133	101.077416	0.776712	THB	-
TICON171A	10-Jan-2017	-	-	4.207589	101.13029	0.653425	THB	-
TICON177A	05-Jul-2017	-	-	4.291689	100.835732	0.713479	THB	-
TICON178A	17-Aug-2017	-	-	4.168507	99.988026	0.17137	THB	-
TICON187A	08-Jul-2018	-	-	4.319919	102.332312	0.720274	THB	-
TISCO133A	01-Mar-2013	19-Jun-2012	3.45	3.294371	100.114591	0	THB	-
TISCO133B	28-Mar-2013	-	-	3.30256	100.094523	1.486301	THB	-
TISCO134A	04-Apr-2013	22-Aug-2012	3.29	3.297452	100.110556	1.438356	THB	-
TISCO192A	17-Feb-2019	-	-	5.785475	102.257249	0.246575	THB	-
TISCO195A	25-May-2019	-	-	5.412076	101.607287	0.105479	THB	-
TISCO205A	17-May-2020	-	-	5.098552	99.363588	0.205479	THB	-
TISCO20DA	13-Dec-2020	-	-	5.006427	98.608509	-0.157808	THB	-
TISCO223A	09-Mar-2022	-	-	4.727886	100.932581	-0.106301	THB	-
TISCOG12906A	06-Sep-2012	-	-	3.361628	100.004471	1.839041	THB	-
TISCOG12907A	07-Sep-2012	-	-	3.361628	100.005382	1.808219	THB	-
TISCOG12910A	10-Sep-2012	-	-	3.361628	100.003957	0.826712	THB	-
TISCOG12911A	11-Sep-2012	-	-	3.361628	100.004423	0.797534	THB	-
TISCOG12917A	17-Sep-2012	-	-	3.361628	100.001036	0.437808	THB	-
TISCOG12917B	17-Sep-2012	-	-	3.361628	99.994917	0.133562	THB	-
TISCOG12924A	24-Sep-2012	-	-	3.361628	99.99283	0.071233	THB	-
TISCOG12927A	27-Sep-2012	-	-	3.361628	100.011737	0.690548	THB	-
TISCOG12927B	27-Sep-2012	-	-	3.361628	99.991983	0.035616	THB	-
TISCOG12D03A	03-Dec-2012	-	-	3.555924	100.040519	0.945205	THB	-
TISCOG12D04A	04-Dec-2012	-	-	3.557564	99.997717	0.038904	THB	-
TISCOG12D04B	04-Dec-2012	-	-	3.557564	99.997893	0.019452	THB	-
TISCOG12D06A	06-Dec-2012	-	-	3.560843	100.040995	0.893836	THB	-
TISCOG12D06B	06-Dec-2012	-	-	3.560843	100.043761	0.59589	THB	-
TISCOG12D11A	11-Dec-2012	-	-	3.569041	100.044258	0.544521	THB	-
TISCOG12D11B	11-Dec-2012	-	-	3.569041	100.044359	0.534247	THB	-
TISCOG12D12A	12-Dec-2012	-	-	3.570681	100.043425	0.626712	THB	-
TISCOG12D12B	12-Dec-2012	-	-	3.570681	100.044439	0.523973	THB	-
TISCOG12D12C	12-Dec-2012	-	-	3.570681	100.04454	0.513699	THB	-
TISCOG12D17A	17-Dec-2012	-	-	3.578878	100.041323	0.80137	THB	-
TISCOG12D17B	17-Dec-2012	-	-	3.578878	100.04463	0.482877	THB	-
TISCOG12D17C	17-Dec-2012	-	-	3.578878	100.044737	0.472603	THB	-
TISCOG12D19A	19-Dec-2012	-	-	3.582158	100.044807	0.452055	THB	-
TISCOG12D24A	24-Dec-2012	-	-	3.590356	100.044751	0.410959	THB	-
TISCOG12D25A	25-Dec-2012	-	-	3.591995	100.044856	0.390411	THB	-
TISCOG12D26A	26-Dec-2012	-	-	3.593635	100.04136	0.688356	THB	-
TISCOG12D27A	27-Dec-2012	-	-	3.595274	100.041307	0.678082	THB	-
TISCOG12D27B	27-Dec-2012	-	-	3.595274	100.044818	0.369863	THB	-
TISCOG12D27C	27-Dec-2012	-	-	3.595274	100.045169	0.339041	THB	-
TISCOG12N06A	06-Nov-2012	-	-	3.476845	100.043499	0.893836	THB	-
TISCOG12N07A	07-Nov-2012	-	-	3.479877	100.011247	0.243151	THB	-
TISCOG12N09A	09-Nov-2012	-	-	3.485941	100.041923	1.171233	THB	-
TISCOG12N09B	09-Nov-2012	-	-	3.485941	100.041991	1.160959	THB	-
TISCOG12N12A	12-Nov-2012	-	-	3.495037	100.009302	0.213973	THB	-
TISCOG12N13A	13-Nov-2012	-	-	3.498069	100.044326	0.821918	THB	-
TISCOG12N14A	14-Nov-2012	-	-	3.501101	100.00861	0.175068	THB	-
TISCOG12N15A	15-Nov-2012	-	-	3.504133	100.042154	1.119863	THB	-
TISCOG12N15B	15-Nov-2012	-	-	3.504133	99.997991	0.163014	THB	-
TISCOG12N19A	19-Nov-2012	-	-	3.516261	100.041982	1.089041	THB	-
TISCOG12N19B	19-Nov-2012	-	-	3.516261	100.044466	0.760274	THB	-
TISCOG12N19C	19-Nov-2012	-	-	3.516261	100.044543	0.75	THB	-
TISCOG12N19D	19-Nov-2012	-	-	3.516261	100.006146	0.14589	THB	-
TISCOG12N20A	20-Nov-2012	-	-	3.519293	100.041686	1.109589	THB	-
TISCOG12N20B	20-Nov-2012	-	-	3.519293	100.041843	1.089041	THB	-
TISCOG12N21A	21-Nov-2012	-	-	3.522325	100.041687	1.089041	THB	-
TISCOG12N21B	21-Nov-2012	-	-	3.522325	100.041926	1.058219	THB	-
TISCOG12N21C	21-Nov-2012	-	-	3.522325	100.044396	0.739726	THB	-
TISCOG12N22A	22-Nov-2012	-	-	3.525357	100.041837	1.047945	THB	-
TISCOG12N22B	22-Nov-2012	-	-	3.525357	100.044339	0.729452	THB	-
TISCOG12N23A	23-Nov-2012	-	-	3.528389	100.041652	1.047945	THB	-
TISCOG12N23B	23-Nov-2012	-	-	3.528389	100.041815	1.027397	THB	-
TISCOG12N23C	23-Nov-2012	-	-	3.528389	100.041897	1.017123	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TISCOG12N26A	26-Nov-2012	-	-	3.537485	100.041081	1.037671	THB	-
TISCOG12N26B	26-Nov-2012	-	-	3.537485	100.041251	1.017123	THB	-
TISCOG12N26C	26-Nov-2012	-	-	3.537485	100.041506	0.986301	THB	-
TISCOG12N26D	26-Nov-2012	-	-	3.537485	100.043968	0.688356	THB	-
TISCOG12N27A	27-Nov-2012	-	-	3.540517	100.043839	0.678082	THB	-
TISCOG12N27B	27-Nov-2012	-	-	3.540517	100.001835	0.04863	THB	-
TISCOG12N28A	28-Nov-2012	-	-	3.543549	100.040737	1.017123	THB	-
TISCOG12N28B	28-Nov-2012	-	-	3.543549	100.043696	0.667808	THB	-
TISCOG12N29A	29-Nov-2012	-	-	3.546581	100.043538	0.657534	THB	-
TISCOG12N30A	30-Nov-2012	-	-	3.549613	100.040603	0.965753	THB	-
TISCOG12N30B	30-Nov-2012	-	-	3.549613	100.040781	0.945205	THB	-
TISCOG12O01A	01-Oct-2012	-	-	3.367692	100.00756	0.447466	THB	-
TISCOG12O02A	02-Oct-2012	-	-	3.370724	100.009278	0.584932	THB	-
TISCOG12O10A	10-Oct-2012	-	-	3.39498	100.021945	1.44	THB	-
TISCOG12O10B	10-Oct-2012	-	-	3.39498	100.027197	1.459726	THB	-
TISCOG12O11A	11-Oct-2012	-	-	3.398012	100.034124	1.160959	THB	-
TISCOG12O15A	15-Oct-2012	-	-	3.41014	100.036175	1.130137	THB	-
TISCOG12O15B	15-Oct-2012	-	-	3.41014	100.036217	1.119863	THB	-
TISCOG12O16A	16-Oct-2012	-	-	3.413172	100.036703	1.109589	THB	-
TISCOG12O16B	16-Oct-2012	-	-	3.413172	100.014883	0.457123	THB	-
TISCOG12O17A	17-Oct-2012	-	-	3.416204	100.037175	1.099315	THB	-
TISCOG12O17B	17-Oct-2012	-	-	3.416204	100.01483	0.457123	THB	-
TISCOG12O17C	17-Oct-2012	-	-	3.416204	100.014872	0.447397	THB	-
TISCOG12O17D	17-Oct-2012	-	-	3.416204	99.997368	0.139726	THB	-
TISCOG12O18A	18-Oct-2012	-	-	3.419236	100.037631	1.089041	THB	-
TISCOG12O22A	22-Oct-2012	-	-	3.431364	100.039113	1.089041	THB	-
TISCOG12O22B	22-Oct-2012	-	-	3.431364	100.039309	1.047945	THB	-
TISCOG12O24A	24-Oct-2012	-	-	3.437428	100.014381	0.379315	THB	-
TISCOG12O25A	25-Oct-2012	-	-	3.44046	100.040412	1.017123	THB	-
TISCOG12O29A	29-Oct-2012	-	-	3.452588	99.959891	0.035068	THB	-
TISCOG12O29B	29-Oct-2012	-	-	3.452588	99.959886	0.017534	THB	-
TISCOG12O30A	30-Oct-2012	-	-	3.45562	100.042013	0.955479	THB	-
TISCOG12O31A	31-Oct-2012	-	-	3.458653	100.012347	0.457123	THB	-
TISCOG13102A	02-Jan-2013	-	-	3.605112	100.044293	0.328767	THB	-
TISCOG13104A	04-Jan-2013	-	-	3.608391	100.040756	0.585616	THB	-
TISCOG13107A	07-Jan-2013	-	-	3.61331	100.043993	0.267123	THB	-
TISCOG13108A	08-Jan-2013	-	-	3.61495	100.044018	0.246575	THB	-
TISCOG13110A	10-Jan-2013	-	-	3.618229	100.04379	0.226027	THB	-
TISCOG13116A	16-Jan-2013	-	-	3.628066	100.042943	0.164384	THB	-
TISCOG13117A	17-Jan-2013	-	-	3.629706	100.042779	0.15411	THB	-
TISCOG13121A	21-Jan-2013	-	-	3.636264	100.041911	0.123288	THB	-
TISCOG13121B	21-Jan-2013	-	-	3.636264	100.042054	0.113014	THB	-
TISCOG13128A	28-Jan-2013	-	-	3.647741	100.040378	0.05137	THB	-
TISCOG13129A	29-Jan-2013	-	-	3.649381	100.040284	0.030822	THB	-
TISCOG13130A	30-Jan-2013	-	-	3.651021	100.040032	0.020548	THB	-
TISCOG13201A	01-Feb-2013	-	-	3.6543	100.039045	0.030822	THB	-
TISCOG13208A	08-Feb-2013	-	-	3.665777	100.018463	1.130137	THB	-
TISCOG13208B	08-Feb-2013	-	-	3.665777	100.018625	1.119863	THB	-
TISCOG13208C	08-Feb-2013	-	-	3.665777	100.032762	0.226027	THB	-
TISCOG13222A	22-Feb-2013	-	-	3.688731	100.027105	0.092466	THB	-
TK12906A	06-Sep-2012	-	-	3.113128	99.957373	0	THB	-
TK12927A	27-Sep-2012	-	-	3.113128	99.778734	0	THB	-
TK12927B	27-Sep-2012	29-Aug-2012	3.12	3.113128	99.778734	0	THB	-
TK12N01A	01-Nov-2012	29-Aug-2012	3.14	3.184899	99.470547	0	THB	-
TK12N27A	27-Nov-2012	-	-	3.241446	99.233305	0	THB	-
TK12O02A	02-Oct-2012	31-Aug-2012	3.1	3.1	99.737404	0	THB	-
TK132A	12-Feb-2013	-	-	3.661694	100.228299	0.230137	THB	-
TK137A	08-Jul-2013	23-Feb-2012	3.95	3.716413	99.553916	0.482192	THB	-
TK13NA	14-Nov-2013	-	-	3.762152	99.568483	0.167671	THB	-
TK146A	30-Jun-2014	26-Jul-2012	3.9	3.849428	100.865218	0.750822	THB	-
TK158A	27-Aug-2015	-	-	4.047126	99.573114	0.053425	THB	-
TK161A	28-Jan-2016	20-Sep-2011	4.3	4.070155	99.885288	0.387397	THB	-
TK165A	27-May-2016	-	-	4.118345	101.229167	0.053699	THB	-
TLT12913A	13-Sep-2012	-	-	3.013378	99.901028	0	THB	-
TLT12913B	13-Sep-2012	-	-	3.013378	99.901028	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TLT12917A	17-Sep-2012	-	-	3.013378	99.868081	0	THB	-
TLT12920A	20-Sep-2012	-	-	3.013378	99.843385	0	THB	-
TLT12920B	20-Sep-2012	-	-	3.013378	99.843385	0	THB	-
TLT12925A	25-Sep-2012	-	-	3.013378	99.802252	0	THB	-
TLT12925B	25-Sep-2012	-	-	3.013378	99.802252	0	THB	-
TLT12926A	26-Sep-2012	-	-	3.013378	99.794029	0	THB	-
TLT12927A	27-Sep-2012	29-Aug-2012	3.065	3.013378	99.785808	0	THB	-
TLT129A	04-Sep-2012	10-Aug-2012	3	2.995	99.988329	1.586849	THB	-
TLT12D03A	03-Dec-2012	-	-	3.126654	99.209642	0	THB	-
TLT12D13A	13-Dec-2012	-	-	3.130198	99.124418	0	THB	-
TLT12D14A	14-Dec-2012	-	-	3.130553	99.115893	0	THB	-
TLT12D20A	20-Dec-2012	-	-	3.132679	99.064735	0	THB	-
TLT12D20B	20-Dec-2012	-	-	3.132679	99.064735	0	THB	-
TLT12D25A	25-Dec-2012	-	-	3.134451	99.022091	0	THB	-
TLT12DA	23-Dec-2012	30-Aug-2012	3.133	3.126877	99.984703	0.594521	THB	-
TLT12N01A	01-Nov-2012	-	-	3.072342	99.489163	0	THB	-
TLT12N14A	14-Nov-2012	-	-	3.09557	99.376319	0	THB	-
TLT12N15A	15-Nov-2012	30-Aug-2012	3.07	3.097357	99.367582	0	THB	-
TLT12N15B	15-Nov-2012	-	-	3.097357	99.367582	0	THB	-
TLT12N16A	16-Nov-2012	-	-	3.099143	99.358836	0	THB	-
TLT12N23A	23-Nov-2012	-	-	3.111651	99.297391	0	THB	-
TLT12N23B	23-Nov-2012	-	-	3.111651	99.297391	0	THB	-
TLT12N26A	26-Nov-2012	-	-	3.117011	99.270935	0	THB	-
TLT12O02A	02-Oct-2012	-	-	3.018738	99.74427	0	THB	-
TLT12O04A	04-Oct-2012	28-May-2012	3.25	3.022312	99.727494	0	THB	-
TLT12O08A	08-Oct-2012	-	-	3.029459	99.693844	0	THB	-
TLT12O19A	19-Oct-2012	-	-	3.049114	99.600622	0	THB	-
TLT12O25A	25-Oct-2012	-	-	3.059834	99.549352	0	THB	-
TLT12O26A	26-Oct-2012	-	-	3.061621	99.540778	0	THB	-
TLT12O31A	31-Oct-2012	-	-	3.070555	99.497786	0	THB	-
TLT12O31B	31-Oct-2012	-	-	3.070555	99.497786	0	THB	-
TLT13117A	17-Jan-2013	-	-	3.142603	98.825789	0	THB	-
TLT13122A	22-Jan-2013	-	-	3.144375	98.783085	0	THB	-
TLT13124A	24-Jan-2013	-	-	3.145084	98.766001	0	THB	-
TLT13131A	31-Jan-2013	-	-	3.147565	98.706192	0	THB	-
TLT13215A	15-Feb-2013	-	-	3.152882	98.577962	0	THB	-
TLT13218A	18-Feb-2013	-	-	3.153945	98.552305	0	THB	-
TLT13221A	21-Feb-2013	-	-	3.155008	98.526645	0	THB	-
TLT13307A	07-Mar-2013	-	-	3.160832	98.406421	0	THB	-
TLT13322A	22-Mar-2013	-	-	3.168732	98.276569	0	THB	-
TLT134A	02-Apr-2013	16-Aug-2012	3.21	3.199904	99.87123	1.306849	THB	-
TLT136A	11-Jun-2013	30-Aug-2012	3.195	3.199324	99.636361	0.613315	THB	-
TLT138A	20-Aug-2013	02-Apr-2012	3.65	3.267809	99.808554	0.10126	THB	-
TLT139A	03-Sep-2013	09-Mar-2012	3.52	3.294467	100.201803	-0.019178	THB	-
TLT13DA	23-Dec-2013	25-Jun-2012	3.505	3.363272	100.292353	0.690411	THB	-
TLT13OA	29-Oct-2013	23-Jul-2012	3.3	3.29233	100.271384	1.212329	THB	-
TLT145A	25-May-2014	13-Dec-2011	3.55	3.433429	99.294596	0.819123	THB	-
TLT146A	27-Jun-2014	23-Aug-2012	3.5	3.462046	100.355217	0.663616	THB	-
TLT149A	03-Sep-2014	12-Mar-2012	3.66	3.491237	100.362741	-0.020164	THB	-
TMB19NA	06-Nov-2019	13-Oct-2011	5.75	5.80035	101.485141	0.356164	THB	-
TMB204A	02-Apr-2020	03-Aug-2011	5.75	5.405756	100.549493	0.785479	THB	-
TMB225A	18-May-2022	-	-		95.710394		THB	-
TMB225B	25-May-2022	-	-		95.623325		THB	-
TOLC154A	04-Apr-2015	-	-	3.992437	101.106151	1.828767	THB	-
TOP13OA	31-Oct-2013	05-Jun-2012	3.47	3.317762	102.670443	1.936438	THB	-
TOP142A	13-Feb-2014	07-Aug-2012	3.6	3.584776	103.074876	0.27589	THB	-
TOP173A	23-Mar-2017	-	-	3.724799	101.084505	1.770904	THB	-
TOP224A	30-Apr-2022	-	-	4.063999	105.820932	1.630685	THB	-
TOP273A	23-Mar-2027	08-Aug-2012	4.5975	4.712801	103.499858	2.24137	THB	-
TRT12905A	05-Sep-2012	07-Jun-2012	3.8	3.531628	99.961312	0	THB	-
TRT12O12A	12-Oct-2012	22-Jun-2012	3.8	3.579092	99.599575	0	THB	-
TRT156A	28-Jun-2015	-	-	5.228396	100.174173	0.943836	THB	-
TRUE13NA	18-Nov-2013	25-Jan-2012	5.5	5.456235	100.854861	0.254795	THB	-
TRUE144A	07-Apr-2014	03-Aug-2012	6.15	6.13603	100.533908	0.99726	THB	-
TRUE144B	07-Apr-2014	23-Nov-2011	5.85	5.712819	100.874489	1.087397	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TRUE151A	28-Jan-2015	-	-	6.760417	99.851859	1.027945	THB	-
TTA157A	09-Jul-2015	22-Nov-2010	3.26	3.755682	99.572095	0.532603	THB	-
TTA176A	29-Jun-2017	03-Dec-2010	3.78	3.97306	99.32223	0.565151	THB	-
TTW142A	26-Feb-2014	28-Aug-2012	3.4	3.371922	101.963302	0.078082	THB	-
TTW162A	26-Feb-2016	10-Feb-2012	3.75	3.80582	104.976539	0.087945	THB	-
TTW192A	22-Feb-2019	13-Jun-2012	4.35	4.002435	102.229541	0.120548	THB	-
TTW222A	22-Feb-2022	05-Mar-2012	4.595	4.367736	101.766714	0.126027	THB	-
TUF13NA	12-Nov-2013	31-Jan-2012	3.655	3.547843	102.266108	0.30137	THB	-
TUF147A	27-Jul-2014	20-Aug-2012	3.6	3.54241	101.76299	0.444822	THB	-
TUF167A	27-Jul-2016	30-Aug-2012	3.97	4	102.507108	0.463562	THB	-
TUF217A	27-Jul-2021	-	-	4.342424	104.969336	0.495123	THB	-
WMC12D04A	04-Dec-2012	-	-	3.385193	99.135732	0	THB	-
WMC12D11A	11-Dec-2012	-	-	3.38799	99.071209	0	THB	-
WMC12N06A	06-Nov-2012	-	-	3.336157	99.400367	0	THB	-
WMC12O09A	09-Oct-2012	-	-	3.282577	99.659416	0	THB	-
WMC12O30A	30-Oct-2012	-	-	3.322762	99.465765	0	THB	-
WMC13108A	08-Jan-2013	-	-	3.399175	98.812909	0	THB	-
WOORI152A	06-Feb-2015	-	-	3.998642	100.16773	0.29063	THB	-
WOORI162A	06-Feb-2016	-	-	4.139845	100.234217	0.300603	THB	-
WOORI192A	06-Feb-2019	14-Feb-2012	4.465	4.376759	100.496703	0.318411	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.