

As of : 31-Oct-2012
Settlement Date : 01-Nov-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	5.076533	100.55266	0.838356	THB	-
AA148A	27-Aug-2014	19-Jun-2012	5.85	5.619772	100.811137	1.103014	THB	-
ADB169A	18-Sep-2016	05-Oct-2012	3.76	3.548299	107.170555	0.667836	THB	-
ADLC12D26A	26-Dec-2012	27-Sep-2012	3.2	2.948784	99.557628	0	THB	-
ADLC13129A	29-Jan-2013	-	-	2.981729	99.278196	0	THB	-
ADLC13214A	14-Feb-2013	-	-	2.995803	99.145557	0	THB	-
ADLC13219A	19-Feb-2013	20-Aug-2012	3.265	3.000138	99.10395	0	THB	-
ADLC13222A	22-Feb-2013	16-Aug-2012	3.25	3.002738	99.078947	0	THB	-
ADLC13228A	28-Feb-2013	18-Sep-2012	3.24	3.00794	99.028853	0	THB	-
ADLC13301A	01-Mar-2013	24-Aug-2012	3.24	3.008806	99.020493	0	THB	-
ADLC13322A	22-Mar-2013	21-Sep-2012	3.25	3.027011	98.844177	0	THB	-
ADLC13411A	11-Apr-2013	-	-	3.044349	98.674944	0	THB	-
AFD166A	29-Jun-2016	-	-	3.476895	103.816975	1.575342	THB	-
AIS134A	30-Apr-2013	18-Oct-2012	3	2.982458	100.931578	0.026849	THB	-
AIS139A	07-Sep-2013	19-Oct-2012	3.16	3.130833	102.394617	0.90411	THB	-
AIS141A	23-Jan-2014	31-Oct-2012	3.275	3.275	103.028917	0.123288	THB	-
ALE13211A	11-Feb-2013	-	-	3.187692	99.117058	0	THB	-
ALE13220A	20-Feb-2013	-	-	3.192907	99.038344	0	THB	-
AP12D06A	06-Dec-2012	29-Oct-2012	2.94	2.92106	99.720681	0	THB	-
AP12D20A	20-Dec-2012	-	-	2.932337	99.607887	0	THB	-
AP12D20B	20-Dec-2012	-	-	2.932337	99.607887	0	THB	-
AP12D26A	26-Dec-2012	-	-	2.93717	99.559363	0	THB	-
AP12D26B	26-Dec-2012	-	-	2.93717	99.559363	0	THB	-
AP12D27A	27-Dec-2012	19-Jul-2012	3.31	2.937975	99.551265	0	THB	-
AP12D27B	27-Dec-2012	-	-	2.937975	99.551265	0	THB	-
AP12D27C	27-Dec-2012	-	-	2.937975	99.551265	0	THB	-
AP12D27D	27-Dec-2012	-	-	2.937975	99.551265	0	THB	-
AP12D27E	27-Dec-2012	-	-	2.937975	99.551265	0	THB	-
AP12N06A	06-Nov-2012	08-May-2012	3.38	2.915422	99.960079	0	THB	-
AP12N12A	12-Nov-2012	18-May-2012	3.37	2.915422	99.912215	0	THB	-
AP12N13A	13-Nov-2012	23-May-2012	3.385	2.915422	99.904242	0	THB	-
AP12N14A	14-Nov-2012	16-Aug-2012	3.12	2.915422	99.896271	0	THB	-
AP12N21A	21-Nov-2012	18-May-2012	3.38	2.915422	99.840506	0	THB	-
AP12N27A	27-Nov-2012	-	-	2.915422	99.792756	0	THB	-
AP12N29A	29-Nov-2012	06-Sep-2012	3.14	2.915422	99.77685	0	THB	-
AP12N29B	29-Nov-2012	29-Oct-2012	2.9	2.915422	99.77685	0	THB	-
AP13123A	23-Jan-2013	20-Jul-2012	3.3	2.959723	99.331467	0	THB	-
AP13123B	23-Jan-2013	-	-	2.959723	99.331467	0	THB	-
AP132A	15-Feb-2013	16-Sep-2009	4.9	3.325557	100.45017	0.630959	THB	-
AP13409A	09-Apr-2013	-	-	3.002324	98.709023	0	THB	-
AP138A	04-Aug-2013	23-Dec-2010	3.93	3.406394	100.293524	-0.031233	THB	-
AP139A	30-Sep-2013	23-Feb-2010	3.805	3.376908	100.380426	-0.031233	THB	-
AP141A	19-Jan-2014	16-Oct-2012	3.67	3.485036	100.010114	0.124658	THB	-
AP147A	27-Jul-2014	29-Oct-2012	3.99	3.967143	100.463908	0.058219	THB	-
AP147B	27-Jul-2014	-	-	3.877034	100.615103	0.058219	THB	-
AP151A	08-Jan-2015	30-Jul-2012	4.04	3.91645	101.806568	0.29589	THB	-
AP157A	09-Jul-2015	28-Dec-2010	4.17	3.972165	100.061529	0.252055	THB	-
AP157B	09-Jul-2015	-	-	3.893813	101.530273	0.283562	THB	-
AP159A	07-Sep-2015	31-Oct-2012	4.015	4.015	101.703022	0.700685	THB	-
AP161A	27-Jan-2016	-	-	3.988968	100.024919	0.054795	THB	-
AP162A	28-Feb-2016	-	-	4.015113	102.266433	0.819863	THB	-
AP169A	08-Sep-2016	10-Oct-2012	4.48	4.287819	100.70619	1.796	THB	-
ART12N07A	07-Nov-2012	-	-	3.016922	99.950431	0	THB	-
ASK12D06A	06-Dec-2012	06-Sep-2012	3.63	3.306338	99.683956	0	THB	-
ASK12D06B	06-Dec-2012	-	-	3.306338	99.683956	0	THB	-
ASK12D11A	11-Dec-2012	12-Jun-2012	3.64	3.317707	99.637733	0	THB	-
ASK12D13A	13-Dec-2012	06-Sep-2012	3.63	3.322254	99.619169	0	THB	-
ASK12D13B	13-Dec-2012	-	-	3.322254	99.619169	0	THB	-
ASK12D13C	13-Dec-2012	04-Sep-2012	3.63	3.322254	99.619169	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ASK12D13D	13-Dec-2012	14-Sep-2012	3.64	3.322254	99.619169	0	THB	-
ASK12D13E	13-Dec-2012	14-Sep-2012	3.63	3.322254	99.619169	0	THB	-
ASK12D14A	14-Dec-2012	17-Aug-2012	3.63	3.324528	99.609871	0	THB	-
ASK12D14B	14-Dec-2012	-	-	3.324528	99.609871	0	THB	-
ASK12D18A	18-Dec-2012	25-Sep-2012	3.64	3.333623	99.572574	0	THB	-
ASK12D19A	19-Dec-2012	19-Sep-2012	3.63	3.335897	99.563223	0	THB	-
ASK12D20A	20-Dec-2012	19-Oct-2012	3.49	3.33817	99.553861	0	THB	-
ASK12D26A	26-Dec-2012	-	-	3.351813	99.49747	0	THB	-
ASK12D27A	27-Dec-2012	28-Jun-2012	3.63	3.354086	99.488035	0	THB	-
ASK12D27B	27-Dec-2012	29-Jun-2012	3.63	3.354086	99.488035	0	THB	-
ASK12N05A	05-Nov-2012	03-Aug-2012	3.64	3.290422	99.963954	0	THB	-
ASK12N06A	06-Nov-2012	30-Apr-2012	3.63	3.290422	99.954946	0	THB	-
ASK12N08A	08-Nov-2012	04-May-2012	3.645	3.290422	99.936936	0	THB	-
ASK12N08B	08-Nov-2012	10-May-2012	3.64	3.290422	99.936936	0	THB	-
ASK12N08C	08-Nov-2012	19-Jul-2012	3.63	3.290422	99.936936	0	THB	-
ASK12N08D	08-Nov-2012	10-Sep-2012	3.49	3.290422	99.936936	0	THB	-
ASK12N08E	08-Nov-2012	-	-	3.290422	99.936936	0	THB	-
ASK12N12A	12-Nov-2012	11-May-2012	3.63	3.290422	99.900935	0	THB	-
ASK12N13A	13-Nov-2012	14-May-2012	3.64	3.290422	99.891939	0	THB	-
ASK12N14A	14-Nov-2012	16-Aug-2012	3.63	3.290422	99.882944	0	THB	-
ASK12N14B	14-Nov-2012	16-Aug-2012	3.63	3.290422	99.882944	0	THB	-
ASK12N15A	15-Nov-2012	17-May-2012	3.55	3.290422	99.873951	0	THB	-
ASK12N15B	15-Nov-2012	-	-	3.290422	99.873951	0	THB	-
ASK12N15C	15-Nov-2012	16-Aug-2012	3.63	3.290422	99.873951	0	THB	-
ASK12N16A	16-Nov-2012	16-Aug-2012	3.64	3.290422	99.86496	0	THB	-
ASK12N20A	20-Nov-2012	16-May-2012	3.63	3.290422	99.829011	0	THB	-
ASK12N21A	21-Nov-2012	24-May-2012	3.63	3.290422	99.820027	0	THB	-
ASK12N22A	22-Nov-2012	01-Jun-2012	3.645	3.290422	99.811046	0	THB	-
ASK12N22B	22-Nov-2012	22-Aug-2012	3.64	3.290422	99.811046	0	THB	-
ASK12N22C	22-Nov-2012	28-Aug-2012	3.64	3.290422	99.811046	0	THB	-
ASK12N27A	27-Nov-2012	24-May-2012	3.63	3.290422	99.766162	0	THB	-
ASK12N27B	27-Nov-2012	01-Jun-2012	3.63	3.290422	99.766162	0	THB	-
ASK12N27C	27-Nov-2012	31-Aug-2012	3.64	3.290422	99.766162	0	THB	-
ASK12N27D	27-Nov-2012	31-Aug-2012	3.63	3.290422	99.766162	0	THB	-
ASK12N28A	28-Nov-2012	30-Aug-2012	3.63	3.290422	99.75719	0	THB	-
ASK12N28B	28-Nov-2012	31-Aug-2012	3.63	3.290422	99.75719	0	THB	-
ASK12N29A	29-Nov-2012	28-May-2012	3.645	3.290422	99.74822	0	THB	-
ASK12N29B	29-Nov-2012	07-Jun-2012	3.63	3.290422	99.74822	0	THB	-
ASK12N29C	29-Nov-2012	01-Oct-2012	3.49	3.290422	99.74822	0	THB	-
ASK12N29D	29-Nov-2012	-	-	3.290422	99.74822	0	THB	-
ASK13103A	03-Jan-2013	06-Jul-2012	3.63	3.370003	99.421692	0	THB	-
ASK13107A	07-Jan-2013	05-Oct-2012	3.64	3.379097	99.383551	0	THB	-
ASK13108A	08-Jan-2013	29-Jun-2012	3.64	3.381371	99.37399	0	THB	-
ASK13108B	08-Jan-2013	-	-	3.381371	99.37399	0	THB	-
ASK13110A	10-Jan-2013	29-Jun-2012	3.64	3.385919	99.354835	0	THB	-
ASK13110B	10-Jan-2013	-	-	3.385919	99.354835	0	THB	-
ASK13115A	15-Jan-2013	18-Jul-2012	3.64	3.397287	99.306767	0	THB	-
ASK13115B	15-Jan-2013	13-Jul-2012	3.64	3.397287	99.306767	0	THB	-
ASK13115C	15-Jan-2013	11-Oct-2012	3.63	3.397287	99.306767	0	THB	-
ASK13115D	15-Jan-2013	11-Oct-2012	3.63	3.397287	99.306767	0	THB	-
ASK13115E	15-Jan-2013	15-Oct-2012	3.64	3.397287	99.306767	0	THB	-
ASK13116A	16-Jan-2013	13-Jul-2012	3.63	3.399561	99.297122	0	THB	-
ASK13116B	16-Jan-2013	01-Oct-2012	3.64	3.399561	99.297122	0	THB	-
ASK13117A	17-Jan-2013	-	-	3.401835	99.287466	0	THB	-
ASK13117B	17-Jan-2013	20-Jul-2012	3.63	3.401835	99.287466	0	THB	-
ASK13117C	17-Jan-2013	15-Oct-2012	3.635	3.401835	99.287466	0	THB	-
ASK13117D	17-Jan-2013	12-Oct-2012	3.63	3.401835	99.287466	0	THB	-
ASK13117E	17-Jan-2013	18-Oct-2012	3.63	3.401835	99.287466	0	THB	-
ASK13123A	23-Jan-2013	23-Jul-2012	3.64	3.415477	99.229316	0	THB	-
ASK13123B	23-Jan-2013	26-Jul-2012	3.64	3.415477	99.229316	0	THB	-
ASK13124A	24-Jan-2013	24-Jul-2012	3.635	3.417751	99.219587	0	THB	-
ASK13124B	24-Jan-2013	24-Jul-2012	3.63	3.417751	99.219587	0	THB	-
ASK13124C	24-Jan-2013	24-Jul-2012	3.635	3.417751	99.219587	0	THB	-
ASK13124D	24-Jan-2013	25-Jul-2012	3.64	3.417751	99.219587	0	THB	-
ASK13124E	24-Jan-2013	27-Jul-2012	3.6	3.417751	99.219587	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ASK13124F	24-Jan-2013	15-Oct-2012	3.65	3.417751	99.219587	0	THB	-
ASK13124G	24-Jan-2013	12-Oct-2012	3.63	3.417751	99.219587	0	THB	-
ASK13124H	24-Jan-2013	24-Oct-2012	3.38	3.417751	99.219587	0	THB	-
ASK13125A	25-Jan-2013	26-Oct-2012	3.38	3.420025	99.209849	0	THB	-
ASK13129A	29-Jan-2013	30-Jul-2012	3.645	3.42912	99.170792	0	THB	-
ASK13129B	29-Jan-2013	29-Oct-2012	3.38	3.42912	99.170792	0	THB	-
ASK13204A	04-Feb-2013	-	-	3.438343	99.113026	0	THB	-
ASK13206A	06-Feb-2013	-	-	3.440681	99.093912	0	THB	-
ASK13207A	07-Feb-2013	10-Aug-2012	3.63	3.441851	99.084348	0	THB	-
ASK13212A	12-Feb-2013	10-Aug-2012	3.63	3.447696	99.036463	0	THB	-
ASK13214A	14-Feb-2013	14-Aug-2012	3.645	3.450034	99.017278	0	THB	-
ASK13214B	14-Feb-2013	16-Aug-2012	3.64	3.450034	99.017278	0	THB	-
ASK13215A	15-Feb-2013	-	-	3.451203	99.007679	0	THB	-
ASK13215B	15-Feb-2013	25-Oct-2012	3.375	3.451203	99.007679	0	THB	-
ASK13215C	15-Feb-2013	-	-	3.451203	99.007679	0	THB	-
ASK13215D	15-Feb-2013	31-Oct-2012	3.38	3.38	99.027952	0	THB	-
ASK13219A	19-Feb-2013	14-Aug-2012	3.64	3.455879	98.969238	0	THB	-
ASK13222A	22-Feb-2013	17-Aug-2012	3.645	3.459387	98.94036	0	THB	-
ASK13226A	26-Feb-2013	23-Aug-2012	3.63	3.464063	98.901796	0	THB	-
ASK13226B	26-Feb-2013	27-Aug-2012	3.63	3.464063	98.901796	0	THB	-
ASK13226C	26-Feb-2013	28-Aug-2012	3.64	3.464063	98.901796	0	THB	-
ASK13226D	26-Feb-2013	31-Aug-2012	3.63	3.464063	98.901796	0	THB	-
ASK13228A	28-Feb-2013	24-Aug-2012	3.645	3.466401	98.882488	0	THB	-
ASK13301A	01-Mar-2013	31-Aug-2012	3.63	3.46757	98.872827	0	THB	-
ASK13305A	05-Mar-2013	-	-	3.472247	98.83414	0	THB	-
ASK13305B	05-Mar-2013	10-Sep-2012	3.64	3.472247	98.83414	0	THB	-
ASK13307A	07-Mar-2013	31-Aug-2012	3.645	3.474585	98.81477	0	THB	-
ASK13312A	12-Mar-2013	05-Sep-2012	3.64	3.48043	98.76627	0	THB	-
ASK13314A	14-Mar-2013	13-Sep-2012	3.63	3.482768	98.74684	0	THB	-
ASK13314B	14-Mar-2013	14-Sep-2012	3.64	3.482768	98.74684	0	THB	-
ASK13322A	22-Mar-2013	13-Sep-2012	3.63	3.492121	98.668945	0	THB	-
ASK13328A	28-Mar-2013	27-Sep-2012	3.63	3.499135	98.610343	0	THB	-
ASK13328B	28-Mar-2013	28-Sep-2012	3.63	3.499135	98.610343	0	THB	-
ASK13405A	05-Apr-2013	28-Sep-2012	3.63	3.508488	98.531966	0	THB	-
ASK13419A	19-Apr-2013	-	-	3.524855	98.394152	0	THB	-
ASK13429A	29-Apr-2013	05-Oct-2012	3.645	3.536546	98.295206	0	THB	-
ASK13507A	07-May-2013	17-Oct-2012	3.63	3.547611	98.214902	0	THB	-
ASK13514A	14-May-2013	-	-	3.558191	98.1439	0	THB	-
ASK13514B	14-May-2013	-	-	3.558191	98.1439	0	THB	-
ASK13514C	14-May-2013	26-Oct-2012	3.645	3.558191	98.1439	0	THB	-
ASK135A	14-May-2013	26-Dec-2011	4.5	3.949475	100.344017	-0.163836	THB	-
ASK139A	23-Sep-2013	08-Mar-2012	4.59	4.062661	100.47036	0.491507	THB	-
ASP12N06A	06-Nov-2012	01-Oct-2012	3.18	2.963622	99.959419	0	THB	-
ASP12N28A	28-Nov-2012	24-Oct-2012	2.95	2.963622	99.781253	0	THB	-
ASP12N28B	28-Nov-2012	25-Oct-2012	2.95	2.963622	99.781253	0	THB	-
AYCAL12D06A	06-Dec-2012	-	-	2.925227	99.720283	0	THB	-
AYCAL12D06B	06-Dec-2012	-	-	2.925227	99.720283	0	THB	-
AYCAL12D06C	06-Dec-2012	-	-	2.925227	99.720283	0	THB	-
AYCAL12D12A	12-Dec-2012	-	-	2.929346	99.672029	0	THB	-
AYCAL12D12B	12-Dec-2012	-	-	2.929346	99.672029	0	THB	-
AYCAL12D13A	13-Dec-2012	-	-	2.930032	99.663979	0	THB	-
AYCAL12D19A	19-Dec-2012	-	-	2.934151	99.615622	0	THB	-
AYCAL12D20A	20-Dec-2012	-	-	2.934837	99.607554	0	THB	-
AYCAL12D20B	20-Dec-2012	-	-	2.934837	99.607554	0	THB	-
AYCAL12D20C	20-Dec-2012	-	-	2.934837	99.607554	0	THB	-
AYCAL12D26A	26-Dec-2012	-	-	2.938956	99.559096	0	THB	-
AYCAL12D26B	26-Dec-2012	-	-	2.938956	99.559096	0	THB	-
AYCAL12D27A	27-Dec-2012	-	-	2.939642	99.551011	0	THB	-
AYCAL12D27B	27-Dec-2012	-	-	2.939642	99.551011	0	THB	-
AYCAL12D27C	27-Dec-2012	-	-	2.939642	99.551011	0	THB	-
AYCAL12N06A	06-Nov-2012	-	-	2.920422	99.96001	0	THB	-
AYCAL12N08A	08-Nov-2012	-	-	2.920422	99.944023	0	THB	-
AYCAL12N13A	13-Nov-2012	-	-	2.920422	99.904078	0	THB	-
AYCAL12N13B	13-Nov-2012	-	-	2.920422	99.904078	0	THB	-
AYCAL12N15A	15-Nov-2012	-	-	2.920422	99.888109	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
AYCAL12N15B	15-Nov-2012	-	-	2.920422	99.888109	0	THB	-
AYCAL12N16A	16-Nov-2012	-	-	2.920422	99.880127	0	THB	-
AYCAL12N20A	20-Nov-2012	-	-	2.920422	99.848209	0	THB	-
AYCAL12N20B	20-Nov-2012	-	-	2.920422	99.848209	0	THB	-
AYCAL12N20C	20-Nov-2012	-	-	2.920422	99.848209	0	THB	-
AYCAL12N21A	21-Nov-2012	-	-	2.920422	99.840233	0	THB	-
AYCAL12N29A	29-Nov-2012	-	-	2.920422	99.776468	0	THB	-
AYCAL12N29B	29-Nov-2012	-	-	2.920422	99.776468	0	THB	-
AYCAL12N30A	30-Nov-2012	-	-	2.921108	99.768449	0	THB	-
AYCAL13103A	03-Jan-2013	-	-	2.944447	99.49435	0	THB	-
AYCAL13103B	03-Jan-2013	-	-	2.944447	99.49435	0	THB	-
AYCAL13103C	03-Jan-2013	-	-	2.944447	99.49435	0	THB	-
AYCAL13103D	03-Jan-2013	-	-	2.944447	99.49435	0	THB	-
AYCAL13103E	03-Jan-2013	-	-	2.944447	99.49435	0	THB	-
AYCAL13107A	07-Jan-2013	-	-	2.947193	99.461919	0	THB	-
AYCAL13108A	08-Jan-2013	-	-	2.947879	99.453806	0	THB	-
AYCAL13110A	10-Jan-2013	-	-	2.949252	99.437571	0	THB	-
AYCAL13110B	10-Jan-2013	-	-	2.949252	99.437571	0	THB	-
AYCAL13110C	10-Jan-2013	-	-	2.949252	99.437571	0	THB	-
AYCAL13110D	10-Jan-2013	-	-	2.949252	99.437571	0	THB	-
AYCAL13110E	10-Jan-2013	-	-	2.949252	99.437571	0	THB	-
AYCAL13110F	10-Jan-2013	-	-	2.949252	99.437571	0	THB	-
AYCAL13110G	10-Jan-2013	-	-	2.949252	99.437571	0	THB	-
AYCAL13116A	16-Jan-2013	-	-	2.953371	99.38881	0	THB	-
AYCAL13117A	17-Jan-2013	-	-	2.954057	99.380675	0	THB	-
AYCAL13123A	23-Jan-2013	-	-	2.958176	99.331814	0	THB	-
AYCAL13124A	24-Jan-2013	-	-	2.958862	99.323662	0	THB	-
AYCAL13124B	24-Jan-2013	-	-	2.958862	99.323662	0	THB	-
AYCAL13129A	29-Jan-2013	-	-	2.962294	99.282867	0	THB	-
AYCAL13129B	29-Jan-2013	-	-	2.962294	99.282867	0	THB	-
AYCAL13131A	31-Jan-2013	-	-	2.963667	99.266533	0	THB	-
AYCAL13131B	31-Jan-2013	-	-	2.963667	99.266533	0	THB	-
AYCAL13207A	07-Feb-2013	-	-	2.966466	99.209818	0	THB	-
AYCAL13207B	07-Feb-2013	-	-	2.966466	99.209818	0	THB	-
AYCAL13207C	07-Feb-2013	-	-	2.966466	99.209818	0	THB	-
AYCAL13208A	08-Feb-2013	-	-	2.966866	99.201712	0	THB	-
AYCAL13214A	14-Feb-2013	-	-	2.969265	99.153062	0	THB	-
AYCAL13214B	14-Feb-2013	-	-	2.969265	99.153062	0	THB	-
AYCAL13221A	21-Feb-2013	-	-	2.972064	99.096266	0	THB	-
AYCAL13222A	22-Feb-2013	-	-	2.972464	99.088149	0	THB	-
AYCAL13228A	28-Feb-2013	-	-	2.974863	99.03943	0	THB	-
AYCAL13228B	28-Feb-2013	-	-	2.974863	99.03943	0	THB	-
AYCAL132A	25-Feb-2013	31-Oct-2012	3.04	3.04	100.074442	0.620384	THB	-
AYCAL13307A	07-Mar-2013	-	-	2.977662	98.982553	0	THB	-
AYCAL13307B	07-Mar-2013	-	-	2.977662	98.982553	0	THB	-
AYCAL13319A	19-Mar-2013	-	-	2.98246	98.884958	0	THB	-
AYCAL13321A	21-Mar-2013	-	-	2.983259	98.868682	0	THB	-
AYCAL13322A	22-Mar-2013	-	-	2.983659	98.860542	0	THB	-
AYCAL13328A	28-Mar-2013	-	-	2.986058	98.811687	0	THB	-
AYCAL13328B	28-Mar-2013	-	-	2.986058	98.811687	0	THB	-
AYCAL13329A	29-Mar-2013	-	-	2.986458	98.803541	0	THB	-
AYCAL13402A	02-Apr-2013	-	-	2.988058	98.770952	0	THB	-
AYCAL13404A	04-Apr-2013	-	-	2.988857	98.754652	0	THB	-
AYCAL13404B	04-Apr-2013	-	-	2.988857	98.754652	0	THB	-
AYCAL13405A	05-Apr-2013	-	-	2.989257	98.746502	0	THB	-
AYCAL13411A	11-Apr-2013	-	-	2.991656	98.69758	0	THB	-
AYCAL13418A	18-Apr-2013	-	-	2.994455	98.640468	0	THB	-
AYCAL13425A	25-Apr-2013	-	-	2.997254	98.583319	0	THB	-
AYCAL13429A	29-Apr-2013	-	-	2.998853	98.550645	0	THB	-
AYCAL13507A	07-May-2013	-	-	3.001017	98.485774	0	THB	-
AYCAL130A	21-Oct-2013	08-Oct-2012	3.37	3.160566	101.178105	0.132603	THB	-
AYCAL145A	12-May-2014	31-Oct-2012	3.43	3.43	100.371651	-0.110904	THB	-
AYCAL140A	30-Oct-2014	-	-	3.658404	99.988764	0.02	THB	-
AYCAL155A	20-May-2015	16-Aug-2012	3.68	3.530267	101.254844	0.133151	THB	-
AYCAL156A	16-Jun-2015	31-Oct-2012	3.57	3.57	101.447977	0.523014	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
AYCAL159A	14-Sep-2015	-	-	3.791573	100.519585	0.523397	THB	-
AYCAL150A	30-Oct-2015	-	-	3.968432	100.037535	0.021808	THB	-
BAAC134A	06-Apr-2013	12-Sep-2012	3.15	2.928341	100.122466	1.050685	THB	-
BAAC136A	10-Jun-2013	-	-	2.943513	100.259258	1.356	THB	-
BAAC136B	26-Jun-2013	03-Sep-2012	3.19	2.94522	100.1753	1.132712	THB	-
BAAC137A	03-Jul-2013	29-Jun-2012	3.27	2.945966	100.198101	1.084027	THB	-
BAAC137B	03-Jul-2013	02-Jul-2012	3.28	2.945966	100.204663	1.087342	THB	-
BAAC137C	03-Jul-2013	-	-	2.945966	100.217787	1.093973	THB	-
BAAC137D	03-Jul-2013	14-Aug-2012	3.18	2.945966	100.226319	1.098282	THB	-
BAAC137E	03-Jul-2013	-	-	2.945966	100.250599	1.110548	THB	-
BAAC137F	03-Jul-2013	31-Oct-2012	2.94	2.94	100.254559	1.110548	THB	-
BAAC137G	03-Jul-2013	-	-	2.945966	100.270286	1.120493	THB	-
BAAC137H	03-Jul-2013	-	-	2.945966	100.270286	1.120493	THB	-
BAAC137I	20-Jul-2013	20-Jul-2012	3.38	2.947779	100.288416	0.963068	THB	-
BAAC139A	25-Sep-2013	25-Sep-2008	4.45	2.954925	101.325901	0.451096	THB	-
BAAC13DA	06-Dec-2013	-	-	2.981381	100.391704	1.086247	THB	-
BAAC13NA	06-Nov-2013	06-Jul-2012	3.38	2.962087	100.401872	1.092712	THB	-
BAAC13NB	06-Nov-2013	23-Aug-2012	3.21	2.962087	100.362223	1.079781	THB	-
BAAC13NC	06-Nov-2013	-	-	2.962087	100.372135	1.083014	THB	-
BAAC13ND	13-Nov-2013	11-Jul-2012	3.34	2.966589	100.364513	1.015726	THB	-
BAAC13OA	20-Oct-2013	11-Oct-2012	3.25	2.957591	100.406498	0.968767	THB	-
BAAC141A	06-Jan-2014	-	-	3.001318	100.419321	1.092712	THB	-
BAAC141B	13-Jan-2014	19-Oct-2012	3.03	3.005819	100.420876	1.02789	THB	-
BAAC148A	10-Aug-2014	31-Oct-2012	2.98	2.98	100.498943	0.745863	THB	-
BAAC14OA	06-Oct-2014	17-Jun-2011	3.68	3.069136	101.546996	0.277808	THB	-
BAAC14OB	25-Oct-2014	24-Oct-2012	3.17	3.071643	100.191366	0.060795	THB	-
BAAC152A	05-Feb-2015	23-Jul-2012	3.31	3.084201	100.992685	0.85589	THB	-
BAAC152B	19-Feb-2015	12-Oct-2012	3.35	3.085819	101.115769	0.729863	THB	-
BAAC152C	24-Feb-2015	25-Oct-2012	3.125	3.086397	100.412974	0.620055	THB	-
BAAC159A	25-Sep-2015	-	-	3.117473	103.95144	0.461233	THB	-
BAAC162A	24-Feb-2016	22-Aug-2012	3.36	3.150135	100.63887	0.635178	THB	-
BAAC169A	25-Sep-2016	-	-	3.237993	103.507947	0.425753	THB	-
BAAC172A	05-Feb-2017	10-Aug-2012	3.36	3.287749	102.672908	0.957151	THB	-
BAAC179A	25-Sep-2017	-	-	3.333564	104.121818	0.430822	THB	-
BAAC189A	25-Sep-2018	-	-	3.445378	104.485595	0.434877	THB	-
BAAC192A	05-Feb-2019	02-Feb-2009	4.292165	3.456293	104.63687	1.034301	THB	-
BAAC192B	19-Feb-2019	13-Feb-2009	4.292165	3.452704	104.683334	0.869753	THB	-
BANPU184A	01-Apr-2018	29-Oct-2012	4.1	4.081559	102.146991	0.339726	THB	-
BANPU195A	24-May-2019	29-Aug-2012	4.19	4.128547	103.404962	2.086384	THB	-
BANPU214A	01-Apr-2021	23-May-2011	4.7	4.308412	103.79571	0.365205	THB	-
BANPU225A	24-May-2022	21-Sep-2012	4.7	4.357317	104.494251	2.179014	THB	-
BANPU234A	01-Apr-2023	03-May-2011	4.74	4.493434	104.014278	0.422959	THB	-
BANPU264A	01-Apr-2026	-	-	4.724396	103.604762	0.432301	THB	-
BAY12D03A	03-Dec-2012	-	-	2.812279	100.023826	0.543562	THB	-
BAY12D04A	04-Dec-2012	-	-	2.812743	100.025388	0.203836	THB	-
BAY12D04B	04-Dec-2012	-	-	2.812743	100.025432	0.186849	THB	-
BAY12D06A	06-Dec-2012	-	-	2.813671	100.021342	0.467945	THB	-
BAY12D06B	06-Dec-2012	-	-	2.813671	100.021364	0.459589	THB	-
BAY12D11A	11-Dec-2012	-	-	2.815992	100.030401	0.203836	THB	-
BAY12D13A	13-Dec-2012	-	-	2.816921	100.025167	0.484658	THB	-
BAY12D20A	20-Dec-2012	-	-	2.82017	100.030297	0.116986	THB	-
BAY12N05A	05-Nov-2012	-	-	2.810422	100.003481	0.776712	THB	-
BAY12N05B	05-Nov-2012	-	-	2.810422	100.003166	0.735123	THB	-
BAY12N08A	08-Nov-2012	-	-	2.810422	100.007368	1.606685	THB	-
BAY12N08B	08-Nov-2012	-	-	2.810422	100.005162	0.721918	THB	-
BAY12N08C	08-Nov-2012	-	-	2.810422	100.005166	0.713425	THB	-
BAY12N08D	08-Nov-2012	-	-	2.810422	100.002431	0.452603	THB	-
BAY12N09A	09-Nov-2012	-	-	2.810422	100.006121	0.715726	THB	-
BAY12N14A	14-Nov-2012	-	-	2.810422	100.014083	1.558219	THB	-
BAY12N15A	15-Nov-2012	-	-	2.810422	100.007734	0.630904	THB	-
BAY12N15B	15-Nov-2012	-	-	2.810422	100.008918	0.242329	THB	-
BAY12N22A	22-Nov-2012	-	-	2.810422	100.012777	0.61	THB	-
BAY12N26A	26-Nov-2012	-	-	2.810422	100.017278	0.599123	THB	-
BAY12N29A	29-Nov-2012	-	-	2.810422	100.019345	0.243918	THB	-
BAY13103A	03-Jan-2013	-	-	2.826669	100.042366	0.236274	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BAY13115A	15-Jan-2013	-	-	2.83224	100.054013	0.118904	THB	-
BAY13117A	17-Jan-2013	-	-	2.833168	100.054947	0.169863	THB	-
BAY13117B	17-Jan-2013	-	-	2.833168	100.057344	0.119288	THB	-
BAY13122A	22-Jan-2013	-	-	2.835489	100.064985	0.120055	THB	-
BAY13122B	22-Jan-2013	-	-	2.835489	100.058672	0.059452	THB	-
BAY13124A	24-Jan-2013	-	-	2.836418	100.054868	0.832329	THB	-
BAY13128A	28-Jan-2013	-	-	2.838274	100.007223	0.055041	THB	-
BAY13131A	31-Jan-2013	-	-	2.839667	100.058657	0.823836	THB	-
BAY13131B	31-Jan-2013	-	-	2.839667	100.076466	0.755589	THB	-
BAY13131C	31-Jan-2013	-	-	2.839667	99.990126	0.007671	THB	-
BAY13214A	14-Feb-2013	-	-	2.845019	100.078373	0.714027	THB	-
BAY13214B	14-Feb-2013	-	-	2.845019	100.070283	0.656082	THB	-
BAY13215A	15-Feb-2013	-	-	2.845401	100.082287	0.664521	THB	-
BAY13221A	21-Feb-2013	-	-	2.847695	100.077576	0.606904	THB	-
BAY13222A	22-Feb-2013	-	-	2.848077	100.074646	0.656082	THB	-
BAY13222B	22-Feb-2013	-	-	2.848077	100.07472	0.647562	THB	-
BAY13226A	26-Feb-2013	-	-	2.849606	100.080474	0.598356	THB	-
BAY13228A	28-Feb-2013	-	-	2.85037	100.081667	0.589808	THB	-
BAY13228B	28-Feb-2013	-	-	2.85037	100.078846	0.545315	THB	-
BAY13306A	06-Mar-2013	-	-	2.852664	100.069071	0.479425	THB	-
BAY13307A	07-Mar-2013	-	-	2.853046	100.069487	0.479425	THB	-
BAY13312A	12-Mar-2013	-	-	2.854958	100.071704	0.462603	THB	-
BAY13314A	14-Mar-2013	-	-	2.855722	100.06576	0.417808	THB	-
BAY13321A	21-Mar-2013	-	-	2.858398	100.068798	0.359315	THB	-
BAY13328A	28-Mar-2013	-	-	2.861074	100.071794	0.300822	THB	-
BAY133A	18-Mar-2013	-	-	3.005508	100.187122	0.421918	THB	-
BAY13403A	03-Apr-2013	-	-	2.863367	100.107593	0.24011	THB	-
BAY13404A	04-Apr-2013	-	-	2.86375	100.074751	0.242329	THB	-
BAY13405A	05-Apr-2013	-	-	2.864132	100.09549	0.288767	THB	-
BAY13410A	10-Apr-2013	-	-	2.866043	100.111399	0.231534	THB	-
BAY13411A	11-Apr-2013	-	-	2.866425	100.086365	0.185041	THB	-
BAY13418A	18-Apr-2013	-	-	2.869101	100.125356	0.172603	THB	-
BAY13430A	30-Apr-2013	-	-	2.873688	100.108504	0.110411	THB	-
BAY13514A	14-May-2013	-	-	2.875396	100.027861	0.048164	THB	-
BAY142A	24-Feb-2014	30-Aug-2012	3.42	3.247185	100.878665	0.650301	THB	-
BAY142B	24-Feb-2014	10-Oct-2012	3.5	3.29174	100.514213	0.699452	THB	-
BAY152A	24-Feb-2015	18-Jul-2012	3.7	3.43177	101.162883	0.623836	THB	-
BAY152B	24-Feb-2015	-	-	3.550818	100.542385	0.718356	THB	-
BAY206A	23-Jun-2020	05-Sep-2012	5	4.938462	100.820256	0.464795	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	-
BCH12D20A	20-Dec-2012	-	-	2.89897	99.612332	0	THB	-
BCH12D27A	27-Dec-2012	25-Oct-2012	2.9	2.904753	99.556317	0	THB	-
BCH13108A	08-Jan-2013	-	-	2.914666	99.459926	0	THB	-
BCH13110A	10-Jan-2013	-	-	2.916319	99.443817	0	THB	-
BCP194A	30-Apr-2019	03-Sep-2012	4.35	4.318975	103.363623	1.671452	THB	-
BCP224A	30-Apr-2022	02-Oct-2012	5.08	4.956122	102.944211	1.817534	THB	-
BECL133A	15-Mar-2013	16-Sep-2009	4.1	3.27004	100.314051	0.527945	THB	-
BECL135A	17-May-2013	-	-	3.620625	100.120581	0.481438	THB	-
BECL136A	03-Jun-2013	-	-	3.620625	100.109784	0.631219	THB	-
BECL139A	11-Sep-2013	27-Sep-2012	3.48	3.305017	100.809339	0.54726	THB	-
BECL13NA	07-Nov-2013	20-Oct-2009	4.295	3.433559	102.537362	-0.092877	THB	-
BECL144A	29-Apr-2014	21-Aug-2012	3.85	3.565665	100.198076	0.030411	THB	-
BECL148A	02-Aug-2014	06-May-2011	4.1	3.678867	102.534907	1.296438	THB	-
BECL153A	28-Mar-2015	27-Sep-2012	3.755	3.521581	101.381312	0.383781	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BECL155A	30-May-2015	05-Feb-2010	2.85725	4.03225	99.991086	0.022089	THB	-
BECL160A	10-Oct-2016	-	-	3.883432	100.714961	0.245918	THB	-
BECL173A	31-Mar-2017	09-Sep-2010	2.7125	3.940625	99.992456	0.021507	THB	-
BECL18DA	29-Dec-2018	11-Sep-2012	4.38	4.180153	102.247661	1.575342	THB	-
BECL214A	29-Apr-2021	23-May-2011	4.67	4.373838	102.43915	0.038795	THB	-
BGH133A	06-Mar-2013	18-Oct-2012	3	2.940262	100.658725	0.742575	THB	-
BGH143A	29-Mar-2014	19-Oct-2012	3.3475	3.326578	100.630753	0.341753	THB	-
BGH146A	04-Jun-2014	08-Oct-2012	3.66	3.399106	102.141529	1.972603	THB	-
BGH153A	03-Mar-2015	05-Sep-2012	3.78	3.618044	100.837888	0.644959	THB	-
BGH166A	04-Jun-2016	13-Jul-2012	3.9	3.691308	105.519075	2.19863	THB	-
BGH228A	06-Aug-2022	-	-	4.51043	99.893606	1.072603	THB	-
BGH228B	08-Aug-2022	-	-	4.522142	99.801938	1.047945	THB	-
BH16DA	20-Dec-2016	12-Jun-2012	3.85	3.416651	102.719606	1.516219	THB	-
BH18DA	20-Dec-2018	16-Aug-2012	4.03	3.86036	103.94102	1.685096	THB	-
BH21DA	20-Dec-2021	-	-	4.829217	101.017308	1.824603	THB	-
BJC13103A	03-Jan-2013	-	-	2.872003	99.50673	0	THB	-
BJC145A	31-May-2014	15-Oct-2012	3.61	3.367599	100.606676	1.59063	THB	-
BJC157A	09-Jul-2015	26-Dec-2011	3.8	3.58999	99.626405	1.086986	THB	-
BJC165A	31-May-2016	19-Oct-2012	3.81	3.776523	100.667372	1.679233	THB	-
BMTA12DA	13-Dec-2012	25-Oct-2012	2.92	2.882254	100.205753	1.842658	THB	-
BMTA131A	25-Jan-2013	17-Jun-2009	3.35	2.89812	100.448047	1.342603	THB	-
BMTA133A	26-Mar-2013	25-May-2007	3.535	2.921434	100.476569	0.404384	THB	-
BMTA136A	01-Jun-2013	-	-	2.938108	100.313629	1.465782	THB	-
BMTA136B	14-Jun-2013	-	-	2.939068	100.556052	1.483156	THB	-
BMTA136C	23-Jun-2013	-	-	2.939733	100.21436	1.180795	THB	-
BMTA136D	30-Jun-2013	-	-	2.940249	100.155551	1.083726	THB	-
BMTA13DA	17-Dec-2013	12-Dec-2007	4.967	2.978878	102.175315	1.864326	THB	-
BMTA13OA	29-Oct-2013	17-Oct-2007	4.73676	2.949185	101.739639	0.038942	THB	-
BMTA144A	10-Apr-2014	28-Mar-2008	4.17	3.031205	101.595053	0.251342	THB	-
BMTA144B	24-Apr-2014	22-Jan-2010	3.48	3.031889	101.564813	0.090301	THB	-
BMTA146A	07-Jun-2014	04-Jun-2007	3.808	3.043169	101.177148	1.533633	THB	-
BMTA146B	23-Jun-2014	-	-	3.045241	100.620418	1.23463	THB	-
BMTA146C	30-Jun-2014	-	-	3.046148	100.417101	1.124493	THB	-
BMTA14DA	13-Dec-2014	04-Feb-2010	3.5	3.067502	103.573043	1.865836	THB	-
BMTA152A	08-Feb-2015	13-Feb-2007	4.755	3.073949	103.712733	1.115479	THB	-
BMTA156A	01-Jun-2015	-	-	3.090775	101.362902	1.528659	THB	-
BMTA156B	14-Jun-2015	17-Jan-2008	4.57	3.098091	102.31769	1.545753	THB	-
BMTA158A	26-Aug-2015	-	-	3.10832	100.095988	0.578219	THB	-
BMTA158B	29-Aug-2015	-	-	3.10812	100.862097	0.601775	THB	-
BMTA15DA	15-Dec-2015	04-Dec-2008	3.420752	3.103288	100.927981	1.302411	THB	-
BMTA15NA	04-Nov-2015	-	-	3.103687	103.154376	-0.034603	THB	-
BMTA15OA	29-Oct-2015	-	-	3.10404	105.211131	0.040603	THB	-
BMTA164A	10-Apr-2016	28-Mar-2008	4.68	3.162921	104.910431	0.282082	THB	-
BMTA164B	24-Apr-2016	10-Apr-2008	4.49	3.170057	104.318335	0.098411	THB	-
BMTA166A	07-Jun-2016	29-Mar-2012	3.7	3.192483	102.649338	1.602904	THB	-
BMTA16NA	04-Nov-2016	28-Oct-2008	4.22	3.235182	103.674669	-0.034685	THB	-
BMTA171A	04-Jan-2017	04-Jan-2012	3.46	3.266414	100.732479	1.137534	THB	-
BMTA174A	17-Apr-2017	01-Jun-2012	3.7	3.291812	101.823348	0.153452	THB	-
BMTA176A	25-Jun-2017	21-Jun-2012	3.75	3.287448	101.970385	1.325342	THB	-
BMTA178A	29-Aug-2017	27-Aug-2012	3.44	3.3146	100.547115	0.603178	THB	-
BMTA179A	02-Sep-2017	01-Sep-2010	3.41	3.316271	100.470491	0.562192	THB	-
BMTA182A	08-Feb-2018	08-Feb-2012	3.34	3.386452	99.760262	0.777808	THB	-
BMTA188A	26-Aug-2018	14-Sep-2010	3.28	3.433293	100.645245	0.653479	THB	-
BMTA18DA	13-Dec-2018	12-Jan-2012	3.39	3.449951	100.7312	1.38489	THB	-
BMTA197A	28-Jul-2019	30-Apr-2012	3.9725	3.470147	104.927687	1.130959	THB	-
BMTA199A	02-Sep-2019	-	-	3.483956	100.107804	0.575342	THB	-
BMTA19DA	04-Dec-2019	22-Jun-2012	3.78	3.503611	105.451421	1.8	THB	-
BMTA205A	06-May-2020	30-Apr-2010	3.658208	3.528524	100.861596	-0.050137	THB	-
BMTA216A	16-Jun-2021	10-Jun-2011	3.75	3.585854	101.200095	1.417808	THB	-
BMTA217A	28-Jul-2021	27-Jul-2011	4.38	3.584768	105.899578	1.152	THB	-
BMTA21DA	04-Dec-2021	02-Feb-2012	3.45	3.581434	107.757456	1.886301	THB	-
BMTA21OA	28-Oct-2021	20-Oct-2009	4.85	3.58239	109.673678	0.053151	THB	-
BMTA21OB	17-Oct-2021	16-Jul-2012	3.7	3.582675	102.949594	0.163151	THB	-
BMTA222A	16-Feb-2022	10-Feb-2012	3.5	3.595435	99.233551	0.738356	THB	-
BMTA224A	02-Apr-2022	-	-	3.606207	103.282077	0.330411	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BMTA237A	28-Jul-2023	-	-	3.716801	106.421237	1.170411	THB	-
BOT12DA	23-Dec-2012	30-Oct-2012	2.85	2.851285	99.989685	1.01211	THB	-
BOT131A	14-Jan-2013	30-Oct-2012	2.83	2.832076	99.969891	0.828767	THB	-
BOT132A	17-Feb-2013	30-Oct-2012	2.8	2.800816	100.057825	0.635068	THB	-
BOT133A	16-Mar-2013	31-Oct-2012	2.82	2.82	100.087995	0.382154	THB	-
BOT133B	22-Mar-2013	31-Oct-2012	2.855388	2.855388	99.968774	0.321265	THB	-
BOT135A	20-May-2013	31-Oct-2012	2.81	2.81	99.874226	1.175342	THB	-
BOT138A	18-Aug-2013	31-Oct-2012	2.81	2.81	100.4615	0.70274	THB	-
BOT139A	23-Sep-2013	31-Oct-2012	2.81	2.81	99.826003	0.277808	THB	-
BOT13DA	22-Dec-2013	31-Oct-2012	2.84	2.84	100.171953	1.084932	THB	-
BOT13NA	18-Nov-2013	31-Oct-2012	2.82	2.82	99.691839	1.157562	THB	-
BOT141A	17-Jan-2014	22-Oct-2012	2.902292	2.896458	99.790586	0.120506	THB	-
BOT142A	15-Feb-2014	16-Aug-2012	3.23124	2.984038	99.803267	0.648165	THB	-
BOT143A	31-Mar-2014	31-Oct-2012	2.885	2.885	100.435188	0.280548	THB	-
BOT144A	30-Apr-2014	31-Oct-2012	2.885	2.885	100.606621	0.018082	THB	-
BOT145A	12-May-2014	31-Oct-2012	2.88	2.88	100.65455	1.578329	THB	-
BOT149A	08-Sep-2014	31-Oct-2012	2.9	2.9	100.904746	0.503014	THB	-
BOT14OA	22-Oct-2014	31-Oct-2012	2.9025	2.9025	100.56976	0.087671	THB	-
BOT151A	30-Jan-2015	31-Oct-2012	2.96	2.96	100.178895	0.785479	THB	-
BOT152A	24-Feb-2015	24-Oct-2012	3.04	2.897989	101.321303	0.661644	THB	-
BOT152B	13-Feb-2015	29-Oct-2012	2.982007	2.991767	99.595682	0.664447	THB	-
BOT157A	16-Jul-2015	31-Oct-2012	2.99	2.99	100.784186	0.976438	THB	-
BOT163A	01-Mar-2016	31-Oct-2012	3.09	3.09	100.418697	0.538137	THB	-
BOTS139A	03-Sep-2013	25-Oct-2012	2.9	2.843123	100.54943	0.565753	THB	-
BOTS148A	26-Aug-2014	-	-	2.903596	99.977688	-0.214384	THB	-
BOTS149A	05-Sep-2014	24-Mar-2011	3.6	2.885472	103.77899	0.780822	THB	-
BOTS152A	27-Feb-2015	27-Mar-2012	3.5	2.898182	103.551797	0.813699	THB	-
BOTS169A	03-Sep-2016	23-Aug-2012	3.1	3.014745	107.231545	0.646575	THB	-
BOTS188A	26-Aug-2018	-	-	3.188421	104.642106	0.642466	THB	-
BP145A	14-May-2014	19-Oct-2012	3.35	3.347102	101.416169	-0.153151	THB	-
BP15NA	16-Nov-2015	-	-	3.526767	112.757357	3.70411	THB	-
BP165A	14-May-2016	01-Feb-2012	3.76	3.657914	104.086223	-0.174521	THB	-
BSL12D13A	13-Dec-2012	13-Sep-2012	3.4	3.074476	99.647472	0	THB	-
BSL12D13B	13-Dec-2012	-	-	3.074476	99.647472	0	THB	-
BSL12D18A	18-Dec-2012	14-Jun-2012	3.71	3.080389	99.604914	0	THB	-
BSL12D19A	19-Dec-2012	19-Sep-2012	3.4	3.081571	99.596388	0	THB	-
BSL12D19B	19-Dec-2012	20-Sep-2012	3.4	3.081571	99.596388	0	THB	-
BSL12D20A	20-Dec-2012	20-Sep-2012	3.4	3.082754	99.587856	0	THB	-
BSL12D26A	26-Dec-2012	28-Jun-2012	3.71	3.089848	99.536564	0	THB	-
BSL12N27A	27-Nov-2012	25-May-2012	3.71	3.057922	99.782649	0	THB	-
BSL12N29A	29-Nov-2012	07-Jun-2012	3.71	3.057922	99.765969	0	THB	-
BSL13110A	10-Jan-2013	28-Jun-2012	3.71	3.107585	99.407556	0	THB	-
BSL13116A	16-Jan-2013	27-Sep-2012	3.4	3.11468	99.355643	0	THB	-
BSL13122A	22-Jan-2013	-	-	3.121775	99.303554	0	THB	-
BSL13124A	24-Jan-2013	12-Oct-2012	3.4	3.12414	99.286152	0	THB	-
BSL136A	27-Jun-2013	21-Jul-2011	5.4	4.120503	100.886979	0.527397	THB	-
BTG12DA	30-Dec-2012	26-Oct-2012	2.94	2.941462	100.091406	0.306849	THB	-
BTG14NA	03-Nov-2014	08-Oct-2012	3.71	3.476695	101.202503	-0.022466	THB	-
BTG16NA	03-Nov-2016	23-Aug-2012	4.22	4.064843	101.049277	-0.023836	THB	-
BTG18NA	03-Nov-2018	11-Nov-2011	4.698252	4.535228	100.862128	-0.025753	THB	-
BTS138A	21-Aug-2013	10-Oct-2012	3.63	3.489483	101.379406	1.035616	THB	-
BTS148A	21-Aug-2014	19-Nov-2010	3.97	4.008297	103.00481	1.134247	THB	-
BTS158A	21-Aug-2015	-	-	4.224654	105.316311	1.232877	THB	-
BTS168A	21-Aug-2016	-	-	4.619744	107.378309	1.331507	THB	-
CABE17DA	11-Dec-2017	-	-	3.98856	109.064757	2.338932	THB	-
CABE142A	17-Feb-2014	-	-	3.380092	100.571217	0.801644	THB	-
CABE162A	17-Feb-2016	28-Feb-2011	4.49	3.767006	102.259167	0.939068	THB	-
CABE1212A	17-Feb-2021	24-Feb-2011	4.875	4.314825	103.87998	1.01611	THB	-
CACIB15NA	25-Nov-2015	-	-	4.099125	100.894914	1.937534	THB	-
CALY187B	16-Jul-2018	-	-	4.163765	109.708634	1.838356	THB	-
CB12D06A	06-Dec-2012	31-Oct-2012	2.7	2.7	99.741764	0	THB	-
CB12D06B	06-Dec-2012	31-Oct-2012	2.7	2.7	99.741764	0	THB	-
CB12D13A	13-Dec-2012	30-Oct-2012	2.72	2.741111	99.685576	0	THB	-
CB12D13B	13-Dec-2012	31-Oct-2012	2.73	2.73	99.686847	0	THB	-
CB12D20A	20-Dec-2012	31-Oct-2012	2.72	2.72	99.636178	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
CB12D20B	20-Dec-2012	31-Oct-2012	2.73	2.73	99.634845	0	THB	-
CB12D27A	27-Dec-2012	31-Oct-2012	2.74	2.74	99.581376	0	THB	-
CB12D27B	27-Dec-2012	26-Oct-2012	2.76	2.747677	99.580208	0	THB	-
CB12N06A	06-Nov-2012	31-Oct-2012	2.69	2.69	99.963164	0	THB	-
CB12N08A	08-Nov-2012	31-Oct-2012	2.69	2.69	99.948438	0	THB	-
CB12N08B	08-Nov-2012	31-Oct-2012	2.675	2.675	99.948725	0	THB	-
CB12N08C	08-Nov-2012	31-Oct-2012	2.675	2.675	99.948725	0	THB	-
CB12N13A	13-Nov-2012	31-Oct-2012	2.75	2.75	99.909671	0	THB	-
CB12N15A	15-Nov-2012	31-Oct-2012	2.685	2.685	99.89712	0	THB	-
CB12N15B	15-Nov-2012	31-Oct-2012	2.68	2.68	99.897311	0	THB	-
CB12N15C	15-Nov-2012	31-Oct-2012	2.67	2.67	99.897694	0	THB	-
CB12N22A	22-Nov-2012	31-Oct-2012	2.68	2.68	99.846046	0	THB	-
CB12N22B	22-Nov-2012	31-Oct-2012	2.705	2.705	99.844612	0	THB	-
CB12N22C	22-Nov-2012	31-Oct-2012	2.71	2.71	99.844325	0	THB	-
CB12N29A	29-Nov-2012	31-Oct-2012	2.68	2.68	99.794833	0	THB	-
CB12N29B	29-Nov-2012	31-Oct-2012	2.695	2.695	99.793687	0	THB	-
CB13103A	03-Jan-2013	31-Oct-2012	2.74	2.74	99.529295	0	THB	-
CB13103B	03-Jan-2013	31-Oct-2012	2.745	2.745	99.52844	0	THB	-
CB13110A	10-Jan-2013	31-Oct-2012	2.75	2.75	99.47537	0	THB	-
CB13110B	10-Jan-2013	31-Oct-2012	2.75	2.75	99.47537	0	THB	-
CB13110C	10-Jan-2013	31-Oct-2012	2.745	2.745	99.476319	0	THB	-
CB13117A	17-Jan-2013	31-Oct-2012	2.75	2.75	99.423209	0	THB	-
CB13117B	17-Jan-2013	31-Oct-2012	2.745	2.745	99.424252	0	THB	-
CB13124A	24-Jan-2013	31-Oct-2012	2.75	2.75	99.371103	0	THB	-
CB13124B	24-Jan-2013	31-Oct-2012	2.74	2.74	99.373376	0	THB	-
CB13131A	31-Jan-2013	31-Oct-2012	2.765	2.765	99.315363	0	THB	-
CB13207A	07-Feb-2013	30-Oct-2012	2.77	2.766853	99.262597	0	THB	-
CB13214A	14-Feb-2013	25-Oct-2012	2.79	2.769615	99.209559	0	THB	-
CB13221A	21-Feb-2013	30-Oct-2012	2.77	2.772378	99.156474	0	THB	-
CB13228A	28-Feb-2013	31-Oct-2012	2.76	2.76	99.108189	0	THB	-
CB13307A	07-Mar-2013	31-Oct-2012	2.78	2.78	99.049451	0	THB	-
CB13307B	07-Mar-2013	31-Oct-2012	2.775	2.775	99.051144	0	THB	-
CB13314A	14-Mar-2013	31-Oct-2012	2.78	2.78	98.997172	0	THB	-
CB13321A	21-Mar-2013	30-Oct-2012	2.79	2.783427	98.943662	0	THB	-
CB13328A	28-Mar-2013	31-Oct-2012	2.78	2.78	98.89278	0	THB	-
CB13404A	04-Apr-2013	31-Oct-2012	2.842115	2.842115	98.81507	0	THB	-
CB13411A	11-Apr-2013	31-Oct-2012	2.78	2.78	98.788608	0	THB	-
CB13418A	18-Apr-2013	30-Oct-2012	2.79	2.794476	98.730109	0	THB	-
CB13425A	25-Apr-2013	31-Oct-2012	2.78	2.78	98.684655	0	THB	-
CB13502A	02-May-2013	31-Oct-2012	2.78	2.78	98.632761	0	THB	-
CB13801A	01-Aug-2013	31-Oct-2012	2.81	2.81	97.941537	0	THB	-
CBA136A	04-Jun-2013	29-Mar-2012	3.72	3.270601	100.374745	1.615068	THB	-
CBA166A	04-Jun-2016	18-May-2012	4.1725	3.669426	103.761115	1.972603	THB	-
CCP13130A	30-Jan-2013	-	-	3.028679	99.258738	0	THB	-
CCP13131A	31-Jan-2013	-	-	3.029417	99.250382	0	THB	-
CENTEL12D06A	06-Dec-2012	-	-	2.904205	99.722288	0	THB	-
CENTEL12D12A	12-Dec-2012	-	-	2.909504	99.674244	0	THB	-
CENTEL12D13A	13-Dec-2012	-	-	2.910388	99.666224	0	THB	-
CENTEL12D20A	20-Dec-2012	-	-	2.91657	99.609988	0	THB	-
CENTEL12D26A	26-Dec-2012	-	-	2.92187	99.561648	0	THB	-
CENTEL12N13A	13-Nov-2012	-	-	2.898022	99.904813	0	THB	-
CENTEL12N20A	20-Nov-2012	-	-	2.898022	99.849371	0	THB	-
CENTEL12N20B	20-Nov-2012	-	-	2.898022	99.849371	0	THB	-
CENTEL13117A	17-Jan-2013	-	-	2.941301	99.383333	0	THB	-
CENTEL13118A	18-Jan-2013	01-Oct-2012	3.2025	2.942185	99.375188	0	THB	-
CENTEL13207A	07-Feb-2013	-	-	2.959158	99.211749	0	THB	-
CENTEL13221A	21-Feb-2013	-	-	2.970141	99.096845	0	THB	-
CENTEL13410A	10-Apr-2013	-	-	3.007795	98.698672	0	THB	-
CENTEL139A	30-Sep-2013	23-Sep-2010	3.16	3.153002	100.31245	-0.028767	THB	-
CENTEL139B	03-Sep-2013	31-Oct-2012	3.1	3.1	100.248704	0.549589	THB	-
CENTEL163A	29-Mar-2016	19-Oct-2012	3.905	3.904513	103.026339	0.039945	THB	-
CENTEL163B	09-Mar-2016	-	-	3.885643	102.705458	-0.10411	THB	-
CENTEL176A	23-Jun-2017	-	-	4.016972	99.297494	0.41137	THB	-
CENTEL176B	29-Jun-2017	03-Dec-2010	3.81	4.01477	99.294125	0.284795	THB	-
CGS13121A	21-Jan-2013	-	-	4.057676	99.107566	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
CIMBT217A	14-Jul-2021	11-Oct-2012	5.02	4.874445	103.310502	1.612329	THB	-
CITI143A	17-Mar-2014	09-Feb-2012	3.65	3.330302	100.662417	0.49189	THB	-
CITI144A	04-Apr-2014	08-Dec-2011	3.83	3.438862	101.491522	0.34674	THB	-
CITI174A	04-Apr-2017	26-Feb-2010	5.2	4.24338	101.746802	0.359014	THB	-
CK137A	09-Jul-2013	21-Jul-2010	3.995	4.059419	99.950676	0.252055	THB	-
CK130A	22-Oct-2013	02-Feb-2012	4.18	3.969943	102.108283	0.169863	THB	-
CK142A	06-Feb-2014	-	-	4.005338	102.814338	-0.086301	THB	-
CK143A	25-Mar-2014	10-Feb-2012	4.27	4.043018	101.160972	0.496712	THB	-
CK154A	28-Apr-2015	-	-	4.425285	102.221563	0.053699	THB	-
CK157A	09-Jul-2015	22-Nov-2010	4.41	4.479813	100.669929	0.299315	THB	-
CK167A	28-Jul-2016	23-Jul-2012	4.78	4.882043	102.776081	0.057534	THB	-
CK174A	18-Apr-2017	-	-	5.584947	99.653954	0.210959	THB	-
CK187A	28-Jul-2018	-	-	5.423042	102.616339	0.059178	THB	-
CPF13118A	18-Jan-2013	17-Oct-2012	3.18	3.056251	99.351121	0	THB	-
CPF13412A	12-Apr-2013	-	-	3.116212	98.635782	0	THB	-
CPF13422A	22-Apr-2013	17-Oct-2012	3.28	3.123207	98.549589	0	THB	-
CPF138A	15-Aug-2013	25-Oct-2012	3.165	3.112801	101.975849	1.218082	THB	-
CPF13NA	25-Nov-2013	27-Aug-2010	3.2	3.171455	100.739801	1.709589	THB	-
CPF14NA	25-Nov-2014	03-Oct-2012	3.51	3.309294	101.942833	1.884932	THB	-
CPF14NB	03-Nov-2014	30-Oct-2012	3.36	3.356756	100.257044	-0.016438	THB	-
CPF155A	30-May-2015	04-Feb-2010	4.4	3.563896	102.041715	0.759452	THB	-
CPF155B	30-May-2015	-	-	3.56375	101.551731	0.724932	THB	-
CPF15NA	25-Nov-2015	11-Jul-2012	3.88	3.625298	103.357361	2.10411	THB	-
CPF163A	15-Mar-2016	11-Oct-2012	3.87	3.674589	101.569096	0.536959	THB	-
CPF17NA	03-Nov-2017	31-Oct-2012	3.84	3.84	101.446857	-0.016438	THB	-
CPF188A	19-Aug-2018	30-Oct-2012	4	4.007103	103.274012	0.94274	THB	-
CPF198A	03-Aug-2019	18-Oct-2012	4.24	4.136451	102.781637	1.072603	THB	-
CPF218A	19-Aug-2021	15-May-2012	4.55	4.349483	103.746497	0.987342	THB	-
CPF228A	03-Aug-2022	12-Oct-2012	4.55	4.461568	102.800642	1.084932	THB	-
CPF328A	03-Aug-2032	29-Aug-2012	5	5.111296	102.299757	1.306849	THB	-
CPF418A	19-Aug-2041	09-Sep-2011	5.2975	5.155633	103.913576	1.098849	THB	-
CPF41DA	21-Dec-2041	17-Jan-2012	5.38	5.344377	101.096117	1.974959	THB	-
CPN135A	21-May-2013	31-Oct-2012	3.12	3.12	100.733023	2.021918	THB	-
CPN136A	26-Jun-2013	20-Sep-2012	3.3	3.145794	100.85562	1.578082	THB	-
CPN13NA	29-Nov-2013	-	-	3.197567	100.303964	0.882192	THB	-
CPN145A	21-May-2014	12-Sep-2011	4.19	3.304933	102.151163	2.134247	THB	-
CPN156A	23-Jun-2015	31-Oct-2012	3.53	3.53	100.741924	1.374603	THB	-
CPN15DA	28-Dec-2015	-	-	3.711679	100.694342	1.363562	THB	-
CPN163A	25-Mar-2016	-	-	3.815232	100.470024	0.401425	THB	-
CPN164A	29-Apr-2016	10-Feb-2012	4	3.812177	100.451523	0.032466	THB	-
CPN16OA	12-Oct-2016	21-Jun-2012	4.18	4.030466	101.767966	0.247671	THB	-
CPN171A	23-Jan-2017	08-Aug-2012	3.93	3.947527	100.421092	1.457151	THB	-
CPN176A	01-Jun-2017	24-Aug-2012	4.05	3.872471	101.104557	1.781507	THB	-
CPN18OA	12-Oct-2018	20-Oct-2011	4.788233	4.5952	100.997699	0.262466	THB	-
CPN21OA	12-Oct-2021	20-Oct-2011	4.998604	4.718952	102.030048	0.273973	THB	-
DA12D11A	11-Dec-2012	12-Jun-2012	4.3	3.915564	99.572731	0	THB	-
DA12D11B	11-Dec-2012	20-Sep-2012	4.1	3.915564	99.572731	0	THB	-
DA12D11C	11-Dec-2012	-	-	3.915564	99.572731	0	THB	-
DA12D18A	18-Dec-2012	19-Jun-2012	4.5	3.93898	99.495349	0	THB	-
DA12D19A	19-Dec-2012	20-Sep-2012	4.1	3.942325	99.484231	0	THB	-
DA12D27A	27-Dec-2012	-	-	3.969086	99.39473	0	THB	-
DA12N05A	05-Nov-2012	-	-	3.875422	99.957548	0	THB	-
DA12N05B	05-Nov-2012	06-Aug-2012	4.1	3.875422	99.957548	0	THB	-
DA12N05C	05-Nov-2012	03-Aug-2012	4.12	3.875422	99.957548	0	THB	-
DA12N05D	05-Nov-2012	-	-	3.875422	99.957548	0	THB	-
DA12N13A	13-Nov-2012	14-May-2012	4.3	3.875422	99.872751	0	THB	-
DA12N13B	13-Nov-2012	-	-	3.875422	99.872751	0	THB	-
DA12N15A	15-Nov-2012	16-Aug-2012	4.1	3.875422	99.851574	0	THB	-
DA12N20A	20-Nov-2012	24-Aug-2012	4.14	3.875422	99.798672	0	THB	-
DA12N20B	20-Nov-2012	28-Aug-2012	4.15	3.875422	99.798672	0	THB	-
DA12N21A	21-Nov-2012	-	-	3.875422	99.788098	0	THB	-
DA12N21B	21-Nov-2012	-	-	3.875422	99.788098	0	THB	-
DA12N21C	21-Nov-2012	-	-	3.875422	99.788098	0	THB	-
DA12N27A	27-Nov-2012	04-Sep-2012	4.14	3.875422	99.724703	0	THB	-
DA13107A	07-Jan-2013	08-Oct-2012	4.19	4.005883	99.270041	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
DA13115A	15-Jan-2013	18-Jul-2012	4.3	4.032644	99.178184	0	THB	-
DA13115B	15-Jan-2013	15-Oct-2012	4.15	4.032644	99.178184	0	THB	-
DA13124A	24-Jan-2013	-	-	4.062751	99.073672	0	THB	-
DA13125A	25-Jan-2013	-	-	4.066096	99.061983	0	THB	-
DA13130A	30-Jan-2013	-	-	4.082822	99.003311	0	THB	-
DA13208A	08-Feb-2013	-	-	4.101673	98.899732	0	THB	-
DA13219A	19-Feb-2013	-	-	4.122995	98.772703	0	THB	-
DA13219B	19-Feb-2013	14-Aug-2012	4.24	4.122995	98.772703	0	THB	-
DA13221A	21-Feb-2013	-	-	4.126871	98.749508	0	THB	-
DA13221B	21-Feb-2013	-	-	4.126871	98.749508	0	THB	-
DA13311A	11-Mar-2013	-	-	4.161761	98.539379	0	THB	-
DA13319A	19-Mar-2013	20-Sep-2012	4.2	4.177267	98.445205	0	THB	-
DA13405A	05-Apr-2013	-	-	4.210219	98.243503	0	THB	-
DA13410A	10-Apr-2013	-	-	4.21991	98.183773	0	THB	-
DA13411A	11-Apr-2013	15-Oct-2012	4.2	4.221849	98.171805	0	THB	-
DA13430A	30-Apr-2013	-	-	4.258676	97.943031	0	THB	-
DAD12NA	29-Nov-2012	12-Jan-2012	3.47	2.866059	100.277701	1.174795	THB	-
DAD15NA	29-Nov-2015	01-Mar-2011	4.1	3.388365	111.511967	1.288767	THB	-
DAD20NA	29-Nov-2020	26-Dec-2008	4.27	4.066088	123.52241	1.315068	THB	-
DAD20NB	29-Nov-2020	01-Sep-2011	4.07	4.067917	113.572363	1.060822	THB	-
DAD25NA	29-Nov-2025	23-Dec-2008	4.655	4.145672	138.637262	1.400986	THB	-
DAD25NB	29-Nov-2025	11-Apr-2012	4.45	4.261573	122.336692	1.139726	THB	-
DAD25NC	29-Nov-2025	12-Oct-2011	4.42	4.29259	117.501913	1.060822	THB	-
DMT13DA	30-Dec-2013	02-Feb-2011	3.89	3.610413	100.3174	1.324932	THB	-
DMT14DA	30-Dec-2014	-	-	3.594993	101.443652	1.460822	THB	-
DMT156A	30-Jun-2015	26-May-2011	4.43	3.594042	102.143853	1.511781	THB	-
DMT15DA	30-Dec-2015	-	-	3.735315	102.545187	1.56274	THB	-
DMT178A	08-Aug-2017	-	-	4.259306	102.815287	1.671452	THB	-
DMT17DA	30-Dec-2017	-	-	4.305053	103.173282	1.69863	THB	-
DMT20DA	30-Dec-2020	-	-	4.855264	104.287436	1.868493	THB	-
DTAC148A	27-Aug-2014	02-Oct-2012	3.7	3.43578	101.66773	0.795616	THB	-
EB133A	15-Mar-2013	01-Oct-2009	4.35	4.333898	100.019138	0.560137	THB	-
EB13DA	23-Dec-2013	-	-	4.830045	100.465733	0.560959	THB	-
EB14DA	23-Dec-2014	04-Jul-2012	5.25	4.920889	101.172454	0.587671	THB	-
EB152A	27-Feb-2015	-	-	4.735224	100.473112	0.433973	THB	-
EB152B	27-Feb-2015	-	-	4.935439	100.580734	0.45589	THB	-
EB156A	12-Jun-2015	06-Aug-2012	5.15	4.939886	100.502089	0.268082	THB	-
EB156B	12-Jun-2015	06-Aug-2012	5.4	5.434334	99.906078	0.281096	THB	-
EB15DA	23-Dec-2015	-	-	5.4684	101.52696	0.641096	THB	-
EB162A	29-Feb-2016	-	-	5.000337	101.069452	0.469041	THB	-
EB162B	12-Feb-2016	06-Aug-2012	5.4	5.271407	100.374385	0.281096	THB	-
EBI144A	05-Apr-2014	30-Jun-2009	5	4.514207	100.092816	0.338795	THB	-
EGAT132A	12-Feb-2013	15-Dec-2009	3.2	2.867317	100.090595	0.721233	THB	-
EGAT132B	26-Feb-2013	-	-	2.889938	100.125411	0.612692	THB	-
EGAT139A	06-Sep-2013	-	-	2.91695	104.384182	1.256548	THB	-
EGAT139B	11-Sep-2013	-	-	2.949001	101.384372	0.639945	THB	-
EGAT130A	02-Oct-2013	-	-	2.951583	101.528564	0.382192	THB	-
EGAT142A	12-Feb-2014	12-Feb-2009	4	2.98757	101.244258	0.887671	THB	-
EGAT148A	08-Aug-2014	24-Feb-2010	3.3	3.029226	106.506495	1.595205	THB	-
EGAT148B	27-Aug-2014	31-May-2011	3.555	3.056115	100.85176	0.641918	THB	-
EGAT149A	06-Sep-2014	-	-	3.033351	109.207005	1.257162	THB	-
EGAT149B	09-Sep-2014	-	-	3.093953	104.081216	0.779753	THB	-
EGAT14NA	16-Nov-2014	-	-	3.043451	110.788103	3.960619	THB	-
EGAT151A	18-Jan-2015	05-Aug-2009	3.645	3.153956	104.633058	1.553699	THB	-
EGAT155A	10-May-2015	27-Apr-2005	4.989	3.149226	104.432521	-0.123016	THB	-
EGAT156A	20-Jun-2015	05-Feb-2008	4.15	3.083513	110.750134	2.705699	THB	-
EGAT157A	19-Jul-2015	20-May-2009	3.24	3.093276	109.880238	1.992699	THB	-
EGAT158A	21-Aug-2015	20-Aug-2008	4.97	3.111716	104.932846	0.980384	THB	-
EGAT158B	30-Aug-2015	-	-	3.207277	100.679235	0.597205	THB	-
EGAT162A	12-Feb-2016	06-Feb-2009	4.335	3.137616	103.684957	0.962014	THB	-
EGAT164A	09-Apr-2016	-	-	3.194182	100.958571	0.219918	THB	-
EGAT168A	08-Aug-2016	-	-	3.198653	113.262978	1.623151	THB	-
EGAT168B	31-Aug-2016	25-Aug-2006	5.9	3.280522	109.365796	1.002192	THB	-
EGAT169A	11-Sep-2016	05-Sep-2008	4.74	3.25533	105.355254	0.662301	THB	-
EGAT177A	19-Jul-2017	-	-	3.532459	100.358499	1.04137	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
EGAT177C	19-Jul-2017	-	-	3.430808	100.660669	1.032164	THB	-
EGAT179A	06-Sep-2017	-	-	3.409392	100.696193	0.546805	THB	-
EGAT188A	28-Aug-2018	-	-	3.476072	108.05395	0.893973	THB	-
EGAT189A	11-Sep-2018	11-Sep-2008	5.1	3.495362	108.447896	0.712603	THB	-
EGAT180A	02-Oct-2018	22-Apr-2009	4.05	3.482299	108.320976	0.415068	THB	-
EGAT193A	26-Mar-2019	-	-	3.531844	105.055353	0.435847	THB	-
EGAT194A	23-Apr-2019	-	-	3.539498	104.083693	0.104795	THB	-
EGAT194B	30-Apr-2019	-	-	3.539751	102.193779	0.021479	THB	-
EGAT197A	23-Jul-2019	-	-	3.508583	102.307242	1.079178	THB	-
EGAT198A	26-Aug-2019	19-Aug-2008	5.25	3.599055	114.675608	1.110548	THB	-
EGAT198B	06-Aug-2019	-	-	3.503056	102.173317	0.922438	THB	-
EGAT205A	10-May-2020	27-Apr-2005	5.2	3.665699	110.027776	-0.128281	THB	-
EGAT207A	19-Jul-2020	-	-	3.66656	100.603428	1.081644	THB	-
EGAT208A	08-Aug-2020	08-Aug-2000	7.38	3.520503	126.003091	1.71863	THB	-
EGAT208B	30-Aug-2020	28-Aug-2012	3.72	3.644905	100.508613	0.642082	THB	-
EGAT209A	06-Sep-2020	-	-	3.673546	100.393325	0.572274	THB	-
EGAT209B	20-Sep-2020	-	-	3.648813	102.331704	0.459123	THB	-
EGAT213A	26-Mar-2021	-	-	3.594321	107.573491	0.458137	THB	-
EGAT214A	30-Apr-2021	28-Apr-2009	4.239384	3.650746	104.275495	0.023233	THB	-
EGAT217A	23-Jul-2021	20-Jul-2009	4.31	3.646324	104.900457	1.19263	THB	-
EGAT218A	10-Aug-2021	31-Aug-2006	6.246871	3.815215	117.871549	1.417822	THB	-
EGAT218B	31-Aug-2021	10-Nov-2006	5.59	3.913441	115.982533	1.031068	THB	-
EGAT218C	20-Aug-2021	-	-	3.896609	103.624358	0.878	THB	-
EGAT228A	30-Aug-2022	24-Aug-2012	3.740613	3.601941	101.135345	0.645534	THB	-
EGAT229B	12-Sep-2022	-	-	3.639822	101.658116	0.526027	THB	-
EGAT229C	19-Sep-2022	-	-	3.727708	102.691484	0.483014	THB	-
EGAT238A	28-Aug-2023	21-Aug-2008	5.589983	3.901538	114.764869	0.995479	THB	-
EGAT242A	12-Feb-2024	12-Feb-2009	4.93	3.980546	108.536099	1.094055	THB	-
EGAT244A	23-Apr-2024	-	-	4.012121	104.730085	0.111699	THB	-
EGAT246A	18-Jun-2024	12-Jun-2009	4.938	4.023498	108.415492	1.839912	THB	-
EGAT247A	23-Jul-2024	17-Jul-2009	4.538291	4.03351	104.671384	1.256274	THB	-
EGAT247B	30-Jul-2024	-	-	3.991836	104.704108	1.158904	THB	-
EGAT248A	20-Aug-2024	-	-	4.020713	104.445583	0.9	THB	-
EGAT248B	27-Aug-2024	-	-	4.024829	104.318738	0.81189	THB	-
ESPE135A	10-May-2013	-	-	2.8966	100.105901	-0.076438	THB	-
ESSO12D20A	20-Dec-2012	26-Sep-2012	3.1	2.895087	99.612849	0	THB	-
ESSO12N15A	15-Nov-2012	-	-	2.882172	99.889573	0	THB	-
ESSO12N21A	21-Nov-2012	-	-	2.882172	99.842322	0	THB	-
ETA132A	18-Feb-2013	21-Jun-2012	3.24	2.886733	100.149144	0.708904	THB	-
ETA133A	23-Mar-2013	17-Mar-2006	5.287	2.90152	100.934683	0.564912	THB	-
ETA133B	15-Mar-2013	09-Mar-2007	4.296666	2.897936	100.523004	0.553699	THB	-
ETA133C	20-Mar-2013	20-Mar-2008	3.71166	2.900176	100.319235	0.427479	THB	-
ETA139A	17-Sep-2013	12-Sep-2007	4.225453	2.93755	101.11134	0.520274	THB	-
ETA143A	23-Mar-2014	29-Oct-2012	3	3.025286	103.157552	0.571644	THB	-
ETA143B	24-Mar-2014	30-May-2012	3.495	3.025342	101.332504	0.416438	THB	-
ETA144A	24-Apr-2014	18-Apr-2006	5.83	3.027058	104.025346	0.127781	THB	-
ETA144B	03-Apr-2014	-	-	3.025895	101.539868	0.328932	THB	-
ETA144C	30-Apr-2014	24-Apr-2008	4.42	3.02739	102.024016	0.024219	THB	-
ETA147A	26-Jul-2014	11-Nov-2010	2.91	3.045283	104.459648	1.535781	THB	-
ETA151A	28-Jan-2015	30-Apr-2009	2.98	3.06967	103.030774	1.180932	THB	-
ETA153A	26-Mar-2015	21-Mar-2007	4.258	3.076484	102.725289	0.419967	THB	-
ETA153B	06-Mar-2015	30-May-2012	3.59	3.074093	103.303728	0.696548	THB	-
ETA153C	13-Mar-2015	15-Nov-2010	3.015	3.07493	102.78454	0.57726	THB	-
ETA154A	24-Apr-2015	17-Apr-2006	5.89	3.07995	106.658769	0.129096	THB	-
ETA156A	24-Jun-2015	14-Jun-2010	3.12	3.101632	102.555764	1.467041	THB	-
ETA15NA	16-Nov-2015	15-Jun-2012	3.56	3.101802	105.728258	2.360444	THB	-
ETA15NB	16-Nov-2015	09-Nov-2007	5.099016	3.101802	105.728258	2.360444	THB	-
ETA163A	20-Mar-2016	28-Mar-2008	4.576905	3.150728	104.565356	0.527014	THB	-
ETA163B	24-Mar-2016	18-Jun-2012	3.57	3.15276	104.572886	0.476822	THB	-
ETA165A	25-May-2016	-	-	3.184255	101.601059	1.607803	THB	-
ETA166A	18-Jun-2016	-	-	3.196446	103.063951	1.527671	THB	-
ETA173A	26-Mar-2017	22-Mar-2007	4.308	3.285677	104.168974	0.424899	THB	-
ETA173B	06-Mar-2017	29-Feb-2012	3.65	3.282067	106.27328	0.742575	THB	-
ETA173C	13-Mar-2017	13-Mar-2008	4.7	3.28333	105.728944	0.630959	THB	-
ETA174A	03-Apr-2017	23-Dec-2010	3.63	3.287122	105.983689	0.377556	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ETA176A	24-Jun-2017	21-Jun-2005	4.23	3.284751	104.032308	1.506575	THB	-
ETA183A	20-Mar-2018	28-Mar-2008	4.817241	3.40659	106.911739	0.55463	THB	-
ETA183B	25-Mar-2018	01-Apr-2008	4.807249	3.407357	106.875216	0.487589	THB	-
ETA194A	03-Apr-2019	01-Apr-2008	4.96	3.43953	108.695139	0.394082	THB	-
ETA203A	06-Mar-2020	-	-	3.516743	109.271098	0.760679	THB	-
ETA203B	20-Mar-2020	-	-	3.519017	109.376225	0.57189	THB	-
ETA203C	27-Mar-2020	26-Mar-2008	4.93	3.520155	109.454937	0.477534	THB	-
ETA206A	24-Jun-2020	-	-	3.534613	106.075645	1.584932	THB	-
EXAT136A	05-Jun-2013	18-May-2012	3.33	2.923906	101.11517	1.979863	THB	-
EXAT139A	27-Sep-2013	-	-	2.938862	100.284061	0.311452	THB	-
EXAT142A	12-Feb-2014	12-Feb-2009	3.4	3.010108	100.469714	0.754521	THB	-
EXAT140A	21-Oct-2014	20-Oct-2010	2.64	3.057113	99.420741	0.082877	THB	-
EXAT152A	25-Feb-2015	-	-	3.073017	100.930759	0.652055	THB	-
EXAT159A	27-Sep-2015	-	-	3.104705	101.059096	0.334178	THB	-
EXAT161A	26-Jan-2016	24-Jul-2012	3.351	3.123298	101.438	0.966575	THB	-
EXAT163A	15-Mar-2016	10-Mar-2010	3.695	3.148188	101.746425	0.475795	THB	-
EXAT165A	21-May-2016	-	-	3.182223	101.144351	1.586082	THB	-
EXAT179A	20-Sep-2017	14-Sep-2012	3.698327	3.32136	101.68321	0.425178	THB	-
EXAT179B	20-Sep-2017	18-Sep-2012	3.795	3.32136	102.13071	0.436685	THB	-
EXAT17NA	17-Nov-2017	19-Nov-2008	4.222253	3.347249	104.000937	1.942356	THB	-
EXAT18NA	17-Nov-2018	08-Dec-2008	3.55	3.443739	104.779397	1.992986	THB	-
EXAT215A	26-May-2021	-	-	3.584789	101.631251	1.659699	THB	-
FNS12D21A	21-Dec-2012	-	-	3.536317	99.517908	0	THB	-
FNS12D21B	21-Dec-2012	-	-	3.536317	99.517908	0	THB	-
FNS12N22A	22-Nov-2012	-	-	3.485422	99.79987	0	THB	-
FNS12N22B	22-Nov-2012	-	-	3.485422	99.79987	0	THB	-
FNS13123A	23-Jan-2013	-	-	3.61266	99.185185	0	THB	-
FNS13125A	25-Jan-2013	-	-	3.617287	99.164655	0	THB	-
FNS13221A	21-Feb-2013	-	-	3.659871	98.889443	0	THB	-
FNS13423A	23-Apr-2013	-	-	3.743251	98.256731	0	THB	-
GCC164A	27-Apr-2016	23-Nov-2011	4.265	3.801381	105.334301	0.090959	THB	-
GHB136A	05-Jun-2013	15-Oct-2012	3.18	2.921947	101.058137	1.939041	THB	-
GHB137A	05-Jul-2013	19-Jun-2012	3.27	2.942635	102.195002	2.048267	THB	-
GHB138A	21-Aug-2013	-	-	2.933923	101.374746	0.927123	THB	-
GHB139A	30-Sep-2013	08-Feb-2012	3.225	2.940144	101.65407	0.419068	THB	-
GHB13DA	23-Dec-2013	-	-	2.978297	99.561508	0.929562	THB	-
GHB13NA	23-Nov-2013	-	-	2.959157	102.071762	2.210301	THB	-
GHB13NB	27-Nov-2013	01-Feb-2012	3.21	2.961709	100.745557	1.597315	THB	-
GHB142A	16-Feb-2014	14-Feb-2006	5.498	3.013386	103.100555	1.159852	THB	-
GHB142B	23-Feb-2014	22-Feb-2006	5.525	3.017852	103.174723	1.059589	THB	-
GHB142C	19-Feb-2014	15-Dec-2009	3.58	3.0153	100.34415	0.669041	THB	-
GHB143A	16-Mar-2014	13-Mar-2006	5.3137	3.025332	103.070567	0.670088	THB	-
GHB146A	05-Jun-2014	05-Sep-2012	3.23	3.038043	102.988312	2.032932	THB	-
GHB148A	14-Aug-2014	-	-	3.046922	100.160277	0.681543	THB	-
GHB149A	17-Sep-2014	15-Aug-2012	3.155	3.051234	101.184709	0.456164	THB	-
GHB14DA	20-Dec-2014	03-Aug-2010	3.1	3.062894	104.064519	1.853973	THB	-
GHB14NA	28-Nov-2014	31-Oct-2012	3.06	3.06	100.523312	1.432356	THB	-
GHB152A	22-Feb-2015	-	-	3.06996	101.738071	0.751627	THB	-
GHB155A	06-May-2015	17-May-2005	4.496	3.078019	103.40532	-0.061589	THB	-
GHB156A	09-Jun-2015	04-Jul-2005	4.15	3.089418	102.896403	1.691932	THB	-
GHB156B	23-Jun-2015	-	-	3.097259	102.574506	1.479762	THB	-
GHB156C	05-Jun-2015	23-Jul-2012	3.325	3.087177	105.167069	2.114575	THB	-
GHB156D	19-Jun-2015	-	-	3.095018	106.99907	2.178493	THB	-
GHB157A	07-Jul-2015	05-Jul-2005	4.119	3.1051	102.57073	1.320337	THB	-
GHB158A	30-Aug-2015	28-Aug-2012	3.4	3.101972	100.802143	0.586849	THB	-
GHB158B	30-Aug-2015	28-Aug-2012	3.41	3.101972	100.858555	0.590474	THB	-
GHB159A	30-Sep-2015	-	-	3.099816	105.042176	0.431342	THB	-
GHB162A	28-Feb-2016	-	-	3.134449	103.225925	0.742603	THB	-
GHB168A	14-Aug-2016	08-Apr-2010	3.55	3.21313	101.382168	0.781083	THB	-
GHB16DA	20-Dec-2016	19-Dec-2011	3.425	3.247963	107.733315	1.932904	THB	-
GHB173A	22-Mar-2017	12-Jun-2007	4.3	3.277351	104.080077	0.469041	THB	-
GHB173B	29-Mar-2017	22-Nov-2007	5.48	3.278579	104.010387	0.385151	THB	-
GHB175A	17-May-2017	29-Oct-2012	3.33	3.287174	102.466102	1.785863	THB	-
GHB175B	24-May-2017	-	-	3.288401	102.302085	1.693808	THB	-
GHB175C	31-May-2017	23-Jul-2012	3.41	3.286044	102.456593	1.632822	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
GHB177A	26-Jul-2017	23-Jul-2012	3.45	3.289812	100.679481	0.926301	THB	-
GHB177B	26-Jul-2017	-	-	3.289812	101.027244	0.947781	THB	-
GHB178A	23-Aug-2017	-	-	3.301316	100.539854	0.657329	THB	-
GHB178B	23-Aug-2017	17-Aug-2012	3.446918	3.301316	100.6391	0.661644	THB	-
GHB179A	30-Sep-2017	-	-	3.31693	107.358406	0.433973	THB	-
GHB179B	27-Sep-2017	-	-	3.315697	101.962312	0.359589	THB	-
GHB181A	27-Jan-2018	-	-	3.370015	101.125032	0.95937	THB	-
GHB182A	22-Feb-2018	-	-	3.381551	103.921236	0.816792	THB	-
GHB182B	28-Feb-2018	-	-	3.384214	104.832486	0.781425	THB	-
GHB186A	19-Jun-2018	-	-	3.411968	112.687791	2.18589	THB	-
GHB189A	17-Sep-2018	-	-	3.425845	103.044101	0.493151	THB	-
GHB18NA	12-Nov-2018	-	-	3.43448	105.739574	2.132877	THB	-
GHB193A	22-Mar-2019	25-Apr-2007	4.14	3.430599	105.816981	0.487671	THB	-
GHB193B	29-Mar-2019	23-Apr-2007	4.21	3.430912	105.888255	0.403233	THB	-
GHB195A	17-May-2019	18-Jun-2012	3.7	3.433106	102.8843	1.809797	THB	-
GHB195B	24-May-2019	-	-	3.433419	102.528252	1.707041	THB	-
GHB197A	26-Jul-2019	09-Aug-2012	3.43	3.458612	100.705293	0.961205	THB	-
GHB197B	26-Jul-2019	-	-	3.458612	101.00318	0.97463	THB	-
GHB198A	05-Aug-2019	09-Feb-2012	3.48	3.464387	101.03189	0.877589	THB	-
GHB198B	03-Aug-2019	27-Jul-2012	3.527665	3.463232	100.38093	0.870411	THB	-
GHB198C	03-Aug-2019	27-Jul-2012	3.54765	3.463232	100.500412	0.875342	THB	-
GHB198D	03-Aug-2019	27-Jul-2012	3.567635	3.463232	100.619892	0.880274	THB	-
GHB198E	03-Aug-2019	27-Jul-2012	3.597613	3.463232	100.799113	0.887671	THB	-
GHB198F	03-Aug-2019	27-Jul-2012	3.64	3.463232	101.038075	0.897534	THB	-
GHB199A	29-Sep-2019	-	-	3.479369	105.623468	0.397808	THB	-
GHB201A	28-Jan-2020	07-Oct-2011	4	3.502381	104.85001	1.123068	THB	-
GHB202A	25-Feb-2020	-	-	3.506949	103.969593	0.769425	THB	-
GHB202B	17-Feb-2020	10-Feb-2011	3.932128	3.505644	102.690759	0.818301	THB	-
GHB204A	09-Apr-2020	08-Apr-2010	4.09	3.514127	103.743183	0.257726	THB	-
GHB206A	04-Jun-2020	04-Jun-2010	3.59	3.523263	100.433859	1.475342	THB	-
GHB207A	30-Jul-2020	27-Jan-2012	3.47	3.532399	100.032701	0.911671	THB	-
GHB211A	27-Jan-2021	27-Jan-2011	3.851904	3.561927	102.021085	1.023151	THB	-
GHB217A	26-Jul-2021	24-Jul-2012	3.632	3.575438	100.685017	0.98537	THB	-
GHB218A	03-Aug-2021	27-Jul-2012	3.68	3.575243	100.762549	0.907397	THB	-
GHB219A	01-Sep-2021	12-Jan-2012	3.42	3.574533	101.17985	0.62337	THB	-
GHB21NA	10-Nov-2021	08-Feb-2012	3.44	3.572819	101.127737	-0.091726	THB	-
GHB223A	22-Mar-2022	-	-	3.59452	107.159072	0.492932	THB	-
GHB223B	29-Mar-2022	22-Mar-2007	4.5763	3.596205	107.791804	0.413901	THB	-
GHB223C	05-Mar-2022	-	-	3.590427	104.498869	0.649644	THB	-
GHB225A	17-May-2022	-	-	3.608002	103.764227	1.877918	THB	-
GHB225B	24-May-2022	-	-	3.609687	103.074359	1.762178	THB	-
GHB225C	31-May-2022	24-May-2012	3.949346	3.611373	102.713944	1.666575	THB	-
GHB226A	17-Jun-2022	11-Jun-2010	3.579498	3.615465	99.705912	1.343726	THB	-
GHB228A	05-Aug-2022	29-Jul-2010	3.64	3.627262	100.084906	0.877589	THB	-
GHB232A	22-Feb-2023	-	-	3.682234	107.858323	0.896351	THB	-
GHB239A	08-Sep-2023	-	-	3.715359	101.293855	0.571068	THB	-
GHB23DA	03-Dec-2023	-	-	3.735427	109.042099	1.960932	THB	-
GHB23NA	24-Nov-2023	18-Nov-2011	3.8	3.733327	100.582191	1.676164	THB	-
GHB251A	28-Jan-2025	29-Jan-2010	4.47	3.827612	106.208009	1.175671	THB	-
GHB252A	25-Feb-2025	-	-	3.833272	104.038997	0.791781	THB	-
GHB254A	09-Apr-2025	02-Apr-2010	4.249477	3.841964	104.007703	0.267808	THB	-
GHB256A	04-Jun-2025	-	-	3.853283	99.167515	1.549315	THB	-
GHB257A	30-Jul-2025	29-Jul-2010	3.68	3.864603	98.136218	0.947726	THB	-
GHB25NA	10-Nov-2025	08-Nov-2011	3.9	3.885423	100.148861	-0.096164	THB	-
GHB269A	01-Sep-2026	25-Aug-2011	3.92	3.930191	100.433558	0.663479	THB	-
GHB269B	22-Sep-2026	15-Sep-2011	4	3.930117	100.755429	0.438356	THB	-
GLOW12DA	08-Dec-2012	24-Oct-2012	2.88	2.860625	100.02928	0.206466	THB	-
GLOW156A	05-Jun-2015	25-Sep-2012	3.75	3.526943	105.672389	2.384	THB	-
GLOW173A	31-Mar-2017	02-Apr-2010	4.52	3.826505	102.793391	0.396274	THB	-
GLOW175A	21-May-2017	29-Jun-2012	4.31	3.877671	102.80305	2.048877	THB	-
GLOW170A	08-Oct-2017	26-Oct-2012	3.91	3.852476	103.154801	0.299836	THB	-
GLOW186A	05-Jun-2018	10-May-2012	4.47	3.97207	111.758679	2.58811	THB	-
GLOW194A	08-Apr-2019	18-May-2012	4.37	4.033122	103.861698	0.310356	THB	-
GLOW190A	08-Oct-2019	21-Sep-2012	4.5	4.174801	103.554778	0.313644	THB	-
GLOW218A	31-Aug-2021	12-Oct-2012	4.57	4.432693	104.121046	0.849315	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
GREEN13131A	31-Jan-2013	-	-	3.036167	99.248725	0	THB	-
GSB12DB	29-Dec-2012	-	-	3.165282	100.665045	2.568493	THB	-
HANA14OA	01-Oct-2014	29-Oct-2012	3.42	3.391614	102.385567	0.410301	THB	-
HANA152A	17-Feb-2015	10-Oct-2012	3.81	3.549013	101.207078	0.867041	THB	-
HANA192A	15-Feb-2019	03-Aug-2012	4.16	4.137985	101.909182	0.947205	THB	-
HCT12DA	06-Dec-2012	23-Dec-2005	6.689089	2.916148	100.345842	2.712658	THB	-
HCT15NA	19-Nov-2015	25-Nov-2010	3.5	3.245241	100.775885	1.600877	THB	-
HEMRAJ133A	05-Mar-2013	21-Mar-2012	3.98	3.60856	100.304558	0.70274	THB	-
HEMRAJ134A	08-Apr-2013	13-Jun-2012	3.95	3.573316	100.389215	0.29589	THB	-
HEMRAJ135A	25-May-2013	26-Jan-2012	4.06	3.769438	100.389974	0.29589	THB	-
HEMRAJ144A	08-Apr-2014	14-Jun-2012	4.24	3.894903	101.386186	0.322192	THB	-
HEMRAJ155A	25-May-2015	30-Oct-2012	4.45	4.440147	103.588636	0.322192	THB	-
HEMRAJ16OA	04-Oct-2016	25-Jan-2012	4.81	4.683135	102.342827	0.33863	THB	-
HEMRAJ177A	21-Jul-2017	15-Oct-2012	4.96	4.738802	104.97823	0.322192	THB	-
HEMRAJ19OA	05-Oct-2019	20-Oct-2011	5.7	5.098598	105.721318	0.322192	THB	-
HEMRAJ217A	12-Jul-2021	31-Oct-2012	5.42	5.42	101.589299	0.882329	THB	-
HMPRO131A	08-Jan-2013	11-Oct-2012	3.1	2.855443	100.138995	0.24	THB	-
HMPRO136A	25-Jun-2013	21-Jul-2010	2.998026	3.032336	99.972943	1.060274	THB	-
HMPRO159A	15-Sep-2015	-	-	3.597743	102.723712	0.592329	THB	-
HMPRO159B	14-Sep-2015	-	-	3.563568	100.785908	0.506301	THB	-
IBK153A	22-Mar-2015	18-Sep-2012	3.85	3.547945	101.379825	0.454795	THB	-
IBK15NA	01-Nov-2015	29-Feb-2012	4.32	3.894767	97.308582	0	THB	-
IBRD146A	10-Jun-2014	-	-	3.321019	98.022875	0.808767	THB	-
ICBCT13NA	25-Nov-2013	04-Oct-2012	3.38	3.157572	100.660779	0.548877	THB	-
ICBCT141A	29-Jan-2014	-	-	3.292462	100.603979	0.341753	THB	-
ICBCTL149A	26-Sep-2014	-	-	3.497488	100.545367	0.373808	THB	-
ICBCTL159A	26-Sep-2015	-	-	3.760079	100.611717	0.392548	THB	-
IFCT133A	20-Mar-2013	-	-	4.927616	100.089455	0.58987	THB	-
ILB217A	14-Jul-2021	31-Oct-2012	0.9	0.9	102.500522	0.361644	THB	1.036650
INGB143A	30-Mar-2014	11-Apr-2011	3.7	3.396084	100.454703	0.326137	THB	-
INGB163A	30-Mar-2016	11-Apr-2011	4.07	3.656199	101.392325	0.358575	THB	-
IRPC147A	02-Jul-2014	24-Oct-2012	3.68	3.687207	102.161613	1.687945	THB	-
IRPC158A	24-Aug-2015	-	-	4.17194	100.445243	0.822329	THB	-
IRPC158B	24-Aug-2015	19-Oct-2012	4.15	4.110349	100.607942	0.822329	THB	-
IRPC177A	02-Jul-2017	24-Feb-2010	5.04	4.431552	103.557344	1.768164	THB	-
IRPC188A	24-Aug-2018	16-Oct-2012	4.75	4.556839	101.001836	0.899836	THB	-
IRPC188B	24-Aug-2018	16-Oct-2012	4.572	4.353758	102.04177	0.899836	THB	-
ITD12D04A	04-Dec-2012	-	-	3.8101	99.656708	0	THB	-
ITD12D14A	14-Dec-2012	-	-	3.850457	99.548433	0	THB	-
ITD12N28A	28-Nov-2012	-	-	3.789922	99.720433	0	THB	-
ITD13118A	18-Jan-2013	-	-	3.991704	99.154193	0	THB	-
ITD13122A	22-Jan-2013	-	-	4.007846	99.107642	0	THB	-
ITD13527A	27-May-2013	-	-	4.297918	97.620549	0	THB	-
ITD13531A	31-May-2013	-	-	4.309656	97.569223	0	THB	-
ITD13603A	03-Jun-2013	-	-	4.31846	97.530604	0	THB	-
ITD13610A	10-Jun-2013	-	-	4.339002	97.440077	0	THB	-
ITD13610B	10-Jun-2013	-	-	4.339002	97.440077	0	THB	-
ITD13723A	23-Jul-2013	-	-	4.465189	96.871425	0	THB	-
ITD138A	18-Aug-2013	-	-	4.281399	100.742744	1.078767	THB	-
ITD139A	16-Sep-2013	24-Jul-2012	4.7	4.519696	100.836633	0.693151	THB	-
ITD146A	26-Jun-2014	11-Sep-2012	5.986205	5.760035	101.158927	0.641096	THB	-
ITD159A	16-Sep-2015	-	-	5.477796	102.041722	0.787671	THB	-
ITD166A	08-Jun-2016	-	-	6.036426	102.199352	0.994192	THB	-
IVL16OA	19-Oct-2016	31-Jan-2012	4.38	3.829081	103.424063	0.160274	THB	-
IVL16OB	19-Oct-2016	23-Aug-2012	4	3.826655	103.188222	0.167397	THB	-
IVL174A	05-Apr-2017	-	-	3.97961	103.192621	0.329178	THB	-
IVL174B	05-Apr-2017	16-Aug-2012	4.1	3.985195	102.99762	0.34989	THB	-
IVL18OA	19-Oct-2018	-	-	4.453841	103.370262	0.169178	THB	-
IVL18OB	19-Oct-2018	13-Sep-2012	4.6	4.346849	103.611863	0.179507	THB	-
IVL194A	05-Apr-2019	17-Sep-2012	4.655	4.293546	104.434219	0.376521	THB	-
IVL21OA	19-Oct-2021	-	-	5.170581	101.644276	0.178082	THB	-
IVL21OB	19-Oct-2021	08-Dec-2011	5.345	5.169241	101.288661	0.190548	THB	-
IVL224A	05-Apr-2022	31-May-2012	5.33	5.012037	104.049729	0.37726	THB	-
IVL224B	05-Apr-2022	08-Aug-2012	4.89	4.994953	103.911927	0.408329	THB	-
KBANK18DA	19-Dec-2018	03-Aug-2011	5.685	5.594385	102.53396	0.677397	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KBANK197A	17-Jul-2019	-	-	4.63085	104.716331	0.215753	THB	-
KBANK206A	22-Jun-2020	16-Feb-2012	4.4333	4.622034	99.219767	0.493151	THB	-
KBANK222A	15-Feb-2022	-	-	4.486376	100.104132	-0.172603	THB	-
KBN135A	13-May-2013	-	-	3.268037	100.652104	-0.148274	THB	-
KCAR13117A	17-Jan-2013	24-Jul-2012	3.8	3.449335	99.277589	0	THB	-
KDB13NA	24-Nov-2013	15-Aug-2012	3.26	3.024348	99.899113	1.296822	THB	-
KDB145A	27-May-2014	16-Oct-2012	3.5325	3.23817	100.957709	1.679562	THB	-
KEXIM136A	28-Jun-2013	30-Oct-2012	3.2	3.190545	99.742166	0.966575	THB	-
KEXIM142A	08-Feb-2014	25-Sep-2012	3.48	3.227787	100.589276	0.866301	THB	-
KEXIM14NA	25-Nov-2014	29-Oct-2012	3.375	3.343464	101.597743	1.823562	THB	-
KEXIM158A	27-Aug-2015	31-Oct-2012	3.5	3.5	100.51436	0.669041	THB	-
KEXIM188A	07-Aug-2018	27-Jan-2012	4.2	4.07597	111.194998	1.479671	THB	-
KEXIM206A	28-Jun-2020	-	-	4.236722	98.132013	1.363562	THB	-
KEXIM21NA	25-Nov-2021	-	-	4.266942	100.97097	1.928767	THB	-
KEXIM228A	27-Aug-2022	31-Oct-2012	3.945	3.945	99.616086	0.705205	THB	-
KK12D14A	14-Dec-2012	-	-	3.057957	100.047565	2.185699	THB	-
KK12N06A	06-Nov-2012	-	-	3.037422	100.004529	1.705315	THB	-
KK12NA	25-Nov-2012	10-Oct-2012	3.07	2.856719	99.988514	1.262466	THB	-
KK13109A	09-Jan-2013	-	-	3.09355	100.070144	1.073973	THB	-
KK13110A	10-Jan-2013	-	-	3.094919	100.070891	1.073973	THB	-
KK13117A	17-Jan-2013	-	-	3.104501	100.075466	1.141096	THB	-
KK13123A	23-Jan-2013	-	-	3.112715	100.080776	0.949315	THB	-
KK132A	17-Feb-2013	25-Sep-2012	3.33	3.092579	100.087099	0.718356	THB	-
KK135A	17-May-2013	-	-	3.328868	100.025376	0.413014	THB	-
KK142A	24-Feb-2014	-	-	3.60701	100.416348	0.746712	THB	-
KK143A	16-Mar-2014	-	-	3.597929	100.585628	0.50789	THB	-
KK144A	19-Apr-2014	-	-	3.540742	100.893987	0.148521	THB	-
KK14OA	18-Oct-2014	-	-	3.978573	100.031449	0.153425	THB	-
KK16DA	07-Dec-2016	06-Sep-2012	3.86	3.732192	105.143314	2.053973	THB	-
KK186A	01-Jun-2018	-	-	4.183547	102.143246	1.936603	THB	-
KK187A	22-Jul-2018	-	-	4.261274	103.690725	1.39726	THB	-
KK188A	23-Aug-2018	-	-	4.233929	102.891158	0.920548	THB	-
KK18DA	02-Dec-2018	-	-	4.22611	104.635213	2.123836	THB	-
KK18DB	07-Dec-2018	-	-	4.230305	104.354777	2.033836	THB	-
KLAND13OA	07-Oct-2013	19-Oct-2010	3.2	3.374722	99.844101	0.219178	THB	-
KLAND14OA	07-Oct-2014	-	-	3.507473	99.711421	0.229452	THB	-
KLAND15OA	07-Oct-2015	-	-	3.555226	99.85055	0.239726	THB	-
KSL12NA	20-Nov-2012	-	-	3.103293	100.096293	2.459178	THB	-
KSL133A	29-Mar-2013	21-Jul-2010	3.12	3.15599	100.039532	0.293836	THB	-
KSL139A	03-Sep-2013	-	-	3.262027	100.082592	0.541507	THB	-
KSL14DA	16-Dec-2014	19-Oct-2012	3.6	3.531996	101.041887	1.531233	THB	-
KTB13228A	28-Feb-2013	-	-	2.868961	100.066455	0.533342	THB	-
KTB13307A	07-Mar-2013	-	-	2.871415	100.072883	0.535068	THB	-
KTB13307B	07-Mar-2013	-	-	2.871415	100.073382	0.48411	THB	-
KTB13312A	12-Mar-2013	-	-	2.873169	100.075726	0.475616	THB	-
KTB13314A	14-Mar-2013	-	-	2.87387	100.077143	0.424658	THB	-
KTB13318A	18-Mar-2013	-	-	2.875273	100.078915	0.424658	THB	-
KTB13319A	19-Mar-2013	-	-	2.875624	100.079445	0.416164	THB	-
KTB13321A	21-Mar-2013	-	-	2.876325	100.080872	0.365205	THB	-
KTB13321B	21-Mar-2013	-	-	2.876325	100.081057	0.348219	THB	-
KTB13322A	22-Mar-2013	-	-	2.876676	100.080749	0.416164	THB	-
KTB13328A	28-Mar-2013	-	-	2.87878	100.084569	0.305753	THB	-
KTB13402A	02-Apr-2013	-	-	2.880533	100.086788	0.29726	THB	-
KTB134A	03-Apr-2013	-	-	3.103482	100.103621	0.265952	THB	-
KTB134B	04-Apr-2013	-	-	3.087838	100.107712	0.256205	THB	-
KTB134C	25-Apr-2013	-	-	3.023223	100.7269	0.08726	THB	-
KTB135A	12-May-2013	-	-	2.94343	99.993645	1.512774	THB	-
KTB135B	13-May-2013	-	-	3.031194	101.052878	2.393863	THB	-
KTB186A	06-Jun-2018	08-May-2012	5.944613	6.0164	101.391261	2.027397	THB	-
KTB186B	06-Jun-2018	05-Mar-2009	2.65	4.35	103.098784	1.662466	THB	-
KTB192A	20-Feb-2019	20-Jul-2012	5.62	5.631842	102.696579	1	THB	-
KTB19OA	22-Oct-2019	31-Oct-2012	5.2	5.2	102.412195	0.131507	THB	-
KTB203A	26-Mar-2020	14-Feb-2012	4.9	4.701263	102.373228	0.429041	THB	-
KTB223A	16-Mar-2022	-	-	4.554278	99.605242	0.443836	THB	-
KTC12D06A	06-Dec-2012	10-Sep-2012	3.33	3.168005	99.697139	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KTC12D11A	11-Dec-2012	12-Jun-2012	3.48	3.176992	99.653044	0	THB	-
KTC12D11B	11-Dec-2012	-	-	3.176992	99.653044	0	THB	-
KTC12D12A	12-Dec-2012	14-Jun-2012	3.48	3.17879	99.644201	0	THB	-
KTC12D12B	12-Dec-2012	-	-	3.17879	99.644201	0	THB	-
KTC12D13A	13-Dec-2012	-	-	3.180588	99.635349	0	THB	-
KTC12D13B	13-Dec-2012	-	-	3.180588	99.635349	0	THB	-
KTC12D13C	13-Dec-2012	06-Sep-2012	3.33	3.180588	99.635349	0	THB	-
KTC12D13D	13-Dec-2012	14-Sep-2012	3.325	3.180588	99.635349	0	THB	-
KTC12D17A	17-Dec-2012	-	-	3.187778	99.59986	0	THB	-
KTC12D17B	17-Dec-2012	-	-	3.187778	99.59986	0	THB	-
KTC12D18A	18-Dec-2012	-	-	3.189575	99.590968	0	THB	-
KTC12D18B	18-Dec-2012	24-Sep-2012	3.34	3.189575	99.590968	0	THB	-
KTC12D18C	18-Dec-2012	03-Oct-2012	3.34	3.189575	99.590968	0	THB	-
KTC12D20A	20-Dec-2012	-	-	3.19317	99.573158	0	THB	-
KTC12D20B	20-Dec-2012	-	-	3.19317	99.573158	0	THB	-
KTC12D20C	20-Dec-2012	-	-	3.19317	99.573158	0	THB	-
KTC12N05A	05-Nov-2012	-	-	3.155422	99.965432	0	THB	-
KTC12N05B	05-Nov-2012	03-Aug-2012	3.34	3.155422	99.965432	0	THB	-
KTC12N05C	05-Nov-2012	06-Aug-2012	3.34	3.155422	99.965432	0	THB	-
KTC12N05D	05-Nov-2012	-	-	3.155422	99.965432	0	THB	-
KTC12N06A	06-Nov-2012	-	-	3.155422	99.956794	0	THB	-
KTC12N06B	06-Nov-2012	30-Apr-2012	3.48	3.155422	99.956794	0	THB	-
KTC12N06C	06-Nov-2012	30-Apr-2012	3.48	3.155422	99.956794	0	THB	-
KTC12N08A	08-Nov-2012	10-May-2012	3.49	3.155422	99.939522	0	THB	-
KTC12N08B	08-Nov-2012	19-Jul-2012	3.38	3.155422	99.939522	0	THB	-
KTC12N08C	08-Nov-2012	19-Jul-2012	3.38	3.155422	99.939522	0	THB	-
KTC12N08D	08-Nov-2012	-	-	3.155422	99.939522	0	THB	-
KTC12N09A	09-Nov-2012	-	-	3.155422	99.930888	0	THB	-
KTC12N13A	13-Nov-2012	14-May-2012	3.48	3.155422	99.896368	0	THB	-
KTC12N14A	14-Nov-2012	-	-	3.155422	99.887741	0	THB	-
KTC12N15A	15-Nov-2012	16-Aug-2012	3.33	3.155422	99.879116	0	THB	-
KTC12N15B	15-Nov-2012	16-Aug-2012	3.33	3.155422	99.879116	0	THB	-
KTC12N15C	15-Nov-2012	17-Aug-2012	3.34	3.155422	99.879116	0	THB	-
KTC12N15D	15-Nov-2012	17-Aug-2012	3.34	3.155422	99.879116	0	THB	-
KTC12N20A	20-Nov-2012	17-May-2012	3.48	3.155422	99.836015	0	THB	-
KTC12N20B	20-Nov-2012	29-Oct-2012	3.15	3.155422	99.836015	0	THB	-
KTC12N20C	20-Nov-2012	-	-	3.155422	99.836015	0	THB	-
KTC12N20D	20-Nov-2012	-	-	3.155422	99.836015	0	THB	-
KTC12N26A	26-Nov-2012	-	-	3.155422	99.784341	0	THB	-
KTC12N26B	26-Nov-2012	-	-	3.155422	99.784341	0	THB	-
KTC12N27A	27-Nov-2012	24-May-2012	3.48	3.155422	99.775734	0	THB	-
KTC12N27B	27-Nov-2012	25-May-2012	3.48	3.155422	99.775734	0	THB	-
KTC12N27C	27-Nov-2012	-	-	3.155422	99.775734	0	THB	-
KTC12N27D	27-Nov-2012	31-Aug-2012	3.34	3.155422	99.775734	0	THB	-
KTC12N29A	29-Nov-2012	07-Jun-2012	3.48	3.155422	99.758525	0	THB	-
KTC12N29B	29-Nov-2012	11-Jun-2012	3.48	3.155422	99.758525	0	THB	-
KTC12N29C	29-Nov-2012	30-Aug-2012	3.33	3.155422	99.758525	0	THB	-
KTC12N29D	29-Nov-2012	10-Sep-2012	3.33	3.155422	99.758525	0	THB	-
KTC13103A	03-Jan-2013	10-Jul-2012	3.485	3.218336	99.447575	0	THB	-
KTC13103B	03-Jan-2013	01-Oct-2012	3.34	3.218336	99.447575	0	THB	-
KTC13104A	04-Jan-2013	10-Jul-2012	3.48	3.220133	99.438544	0	THB	-
KTC13107A	07-Jan-2013	-	-	3.225526	99.411402	0	THB	-
KTC13107B	07-Jan-2013	05-Oct-2012	3.34	3.225526	99.411402	0	THB	-
KTC13110A	10-Jan-2013	-	-	3.230919	99.384187	0	THB	-
KTC13114A	14-Jan-2013	-	-	3.238109	99.347788	0	THB	-
KTC13114B	14-Jan-2013	-	-	3.238109	99.347788	0	THB	-
KTC13115A	15-Jan-2013	13-Jul-2012	3.48	3.239906	99.338669	0	THB	-
KTC13115B	15-Jan-2013	18-Jul-2012	3.49	3.239906	99.338669	0	THB	-
KTC13115C	15-Jan-2013	15-Oct-2012	3.34	3.239906	99.338669	0	THB	-
KTC13116A	16-Jan-2013	18-Jul-2012	3.49	3.241704	99.329541	0	THB	-
KTC13116B	16-Jan-2013	01-Oct-2012	3.33	3.241704	99.329541	0	THB	-
KTC13117A	17-Jan-2013	-	-	3.243501	99.320405	0	THB	-
KTC13117B	17-Jan-2013	-	-	3.243501	99.320405	0	THB	-
KTC13122A	22-Jan-2013	-	-	3.252489	99.274604	0	THB	-
KTC13124A	24-Jan-2013	24-Jul-2012	3.48	3.256084	99.256228	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KTC13124B	24-Jan-2013	25-Jul-2012	3.48	3.256084	99.256228	0	THB	-
KTC13124C	24-Jan-2013	15-Oct-2012	3.33	3.256084	99.256228	0	THB	-
KTC13124D	24-Jan-2013	-	-	3.256084	99.256228	0	THB	-
KTC13128A	28-Jan-2013	-	-	3.263274	99.21938	0	THB	-
KTC13206A	06-Feb-2013	-	-	3.274363	99.137334	0	THB	-
KTC13207A	07-Feb-2013	07-Aug-2012	3.43	3.275312	99.128267	0	THB	-
KTC13207B	07-Feb-2013	07-Aug-2012	3.43	3.275312	99.128267	0	THB	-
KTC13207C	07-Feb-2013	-	-	3.275312	99.128267	0	THB	-
KTC13212A	12-Feb-2013	09-Aug-2012	3.43	3.280059	99.082883	0	THB	-
KTC13212B	12-Feb-2013	09-Aug-2012	3.43	3.280059	99.082883	0	THB	-
KTC13212C	12-Feb-2013	10-Aug-2012	3.43	3.280059	99.082883	0	THB	-
KTC13214A	14-Feb-2013	17-Aug-2012	3.43	3.281957	99.064706	0	THB	-
KTC13215A	15-Feb-2013	-	-	3.282906	99.055612	0	THB	-
KTC13219A	19-Feb-2013	01-Oct-2012	3.43	3.286704	99.019201	0	THB	-
KTC13220A	20-Feb-2013	-	-	3.287653	99.01009	0	THB	-
KTC13221A	21-Feb-2013	29-Oct-2012	3.28	3.288602	99.000976	0	THB	-
KTC13221B	21-Feb-2013	-	-	3.288602	99.000976	0	THB	-
KTC13222A	22-Feb-2013	-	-	3.289552	98.991858	0	THB	-
KTC13222B	22-Feb-2013	-	-	3.289552	98.991858	0	THB	-
KTC13226A	26-Feb-2013	27-Aug-2012	3.43	3.293349	98.955352	0	THB	-
KTC13226B	26-Feb-2013	27-Aug-2012	3.43	3.293349	98.955352	0	THB	-
KTC13227A	27-Feb-2013	-	-	3.294298	98.946217	0	THB	-
KTC13227B	27-Feb-2013	-	-	3.294298	98.946217	0	THB	-
KTC13301A	01-Mar-2013	-	-	3.296197	98.927937	0	THB	-
KTC13301B	01-Mar-2013	-	-	3.296197	98.927937	0	THB	-
KTC13305A	05-Mar-2013	10-Sep-2012	3.44	3.299994	98.891335	0	THB	-
KTC13314A	14-Mar-2013	-	-	3.308537	98.808785	0	THB	-
KTC13314B	14-Mar-2013	13-Sep-2012	3.43	3.308537	98.808785	0	THB	-
KTC13318A	18-Mar-2013	-	-	3.312335	98.772007	0	THB	-
KTC13318B	18-Mar-2013	-	-	3.312335	98.772007	0	THB	-
KTC13319A	19-Mar-2013	-	-	3.313284	98.762805	0	THB	-
KTC13322A	22-Mar-2013	-	-	3.316132	98.735176	0	THB	-
KTC13322B	22-Mar-2013	20-Sep-2012	3.425	3.316132	98.735176	0	THB	-
KTC13328A	28-Mar-2013	02-Oct-2012	3.44	3.321828	98.67983	0	THB	-
KTC13404A	04-Apr-2013	-	-	3.328473	98.615107	0	THB	-
KTC13418A	18-Apr-2013	05-Oct-2012	3.43	3.341763	98.485173	0	THB	-
KTC13422A	22-Apr-2013	-	-	3.34556	98.447931	0	THB	-
KTC13422B	22-Apr-2013	-	-	3.34556	98.447931	0	THB	-
KTC13425A	25-Apr-2013	-	-	3.348408	98.419965	0	THB	-
KTC135A	19-May-2013	-	-	4.112908	100.636222	2.345205	THB	-
KTC135B	02-May-2013	03-Oct-2012	4.02	3.834293	100.468065	0.394521	THB	-
KTC135C	17-May-2013	-	-	4.110693	100.33139	0.579452	THB	-
KTC13NA	05-Nov-2013	31-Oct-2012	4	4	101.966798	-0.060274	THB	-
KTC148A	06-Aug-2014	-	-	4.829956	100.118165	-0.067123	THB	-
KTC140A	17-Oct-2014	15-Nov-2011	5.255	4.909407	101.085319	0.226027	THB	-
KTC158A	06-Aug-2015	-	-	5.098465	100.260673	-0.071233	THB	-
KTC150A	17-Oct-2015	-	-	5.172304	101.319667	0.226027	THB	-
KTC168A	06-Aug-2016	-	-	5.405083	99.983317	-0.073973	THB	-
LALIN157A	15-Jul-2015	15-Oct-2012	5.25	4.998265	100.621355	0.244521	THB	-
LALIN159A	13-Sep-2015	-	-	5.077622	100.591037	0.711507	THB	-
LB133A	13-Mar-2013	30-Oct-2012	2.8	2.823636	100.524128	0.570548	THB	-
LB137A	13-Jul-2013	31-Oct-2012	2.83	2.83	101.639687	1.596575	THB	-
LB130A	17-Oct-2013	29-Oct-2012	2.87	2.857273	101.076212	0.164384	THB	-
LB143A	05-Mar-2014	19-Oct-2012	2.92	2.869091	107.050371	1.288356	THB	-
LB145A	14-May-2014	18-Oct-2012	2.9	2.876364	102.960236	2.283904	THB	-
LB145B	12-May-2014	31-Oct-2012	2.86	2.86	103.522021	1.610959	THB	-
LB14DA	03-Dec-2014	18-Oct-2012	2.95	2.892727	104.229969	2.068493	THB	-
LB155A	22-May-2015	31-Oct-2012	2.88	2.88	101.808037	1.618836	THB	-
LB157A	07-Jul-2015	05-Sep-2012	3.09	2.927273	110.914815	2.307945	THB	-
LB15DA	11-Dec-2015	31-Oct-2012	2.89	2.89	100.687897	1.224315	THB	-
LB167A	27-Jul-2016	26-Sep-2012	3.2625	3.010909	108.360244	1.435068	THB	-
LB16NA	18-Nov-2016	11-Oct-2012	3.19763	3.022727	104.150624	1.887329	THB	-
LB171A	18-Jan-2017	19-Sep-2012	3.45	3.056818	109.563182	1.59726	THB	-
LB175A	26-May-2017	24-Oct-2012	3.13	3.071818	108.132084	1.342466	THB	-
LB176A	16-Jun-2017	31-Oct-2012	3.05	3.05	100.849619	1.228767	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
LB170A	10-Oct-2017	31-Oct-2012	3.1	3.1	98.638754	0.168767	THB	-
LB183A	07-Mar-2018	05-Oct-2012	3.28	3.158182	103.512971	0.583904	THB	-
LB183B	13-Mar-2018	31-Oct-2012	3.13	3.13	109.794111	0.688014	THB	-
LB191A	12-Jan-2019	05-Oct-2012	3.4	3.206364	113.467648	1.726027	THB	-
LB193A	08-Mar-2019	31-Oct-2012	3.17	3.17	101.609908	0.510411	THB	-
LB196A	13-Jun-2019	31-Oct-2012	3.18	3.18	104.108759	1.496918	THB	-
LB198A	13-Aug-2019	24-Jul-2012	3.2	3.226364	113.727752	1.205479	THB	-
LB19DA	03-Dec-2019	16-Aug-2012	3.4	3.247273	113.364196	2.22363	THB	-
LB213A	31-Mar-2021	26-Oct-2012	3.37	3.313636	118.490413	0.512877	THB	-
LB214A	09-Apr-2021	23-Dec-2010	3.86	3.319091	122.512528	0.403288	THB	-
LB21DA	17-Dec-2021	31-Oct-2012	3.295	3.295	102.770623	1.37	THB	-
LB22NA	08-Nov-2022	11-May-2011	3.89	3.376364	114.760683	-0.098288	THB	-
LB233A	13-Mar-2023	31-Oct-2012	3.4	3.4	118.228864	0.738356	THB	-
LB236A	16-Jun-2023	31-Oct-2012	3.4	3.4	101.984342	1.370548	THB	-
LB244A	09-Apr-2024	20-Sep-2012	3.87	3.484545	109.514438	0.283562	THB	-
LB24DA	20-Dec-2024	31-Oct-2012	3.5	3.5	112.261817	1.743836	THB	-
LB25DA	12-Dec-2025	31-Oct-2012	3.57	3.57	102.903321	1.497808	THB	-
LB267A	07-Jul-2026	15-Aug-2012	3.43	3.638182	126.854573	1.97137	THB	-
LB27DA	17-Dec-2027	31-Oct-2012	3.61	3.61	99.644755	1.343726	THB	-
LB283A	13-Mar-2028	17-Oct-2012	3.79	3.708182	122.836647	0.761178	THB	-
LB296A	22-Jun-2029	28-Sep-2012	3.89	3.767273	113.591326	1.763014	THB	-
LB316A	20-Jun-2031	31-Oct-2012	3.89	3.89	96.83125	1.34	THB	-
LB326A	25-Jun-2032	27-Sep-2012	3.98	3.883636	98.507543	1.334178	THB	-
LB383A	13-Mar-2038	23-Dec-2010	4.24	3.961818	124.48722	0.738356	THB	-
LB396A	13-Jun-2039	19-Aug-2009	4.668	4.000909	116.259639	1.931507	THB	-
LB406A	22-Jun-2040	13-Jul-2012	4	4.044545	115.800773	1.808219	THB	-
LB416A	14-Jun-2041	03-Sep-2012	3.8615	4.094545	95.052964	1.457534	THB	-
LB616A	17-Jun-2061	31-Oct-2012	4.14	4.14	114.800135	1.820411	THB	-
LBF135A	29-May-2013	-	-	2.97897	99.922665	1.323615	THB	-
LBF137B	31-Jul-2013	-	-	2.969761	99.947251	0.787707	THB	-
LBF139A	18-Sep-2013	-	-	2.981931	99.974829	0.371566	THB	-
LBF13NA	13-Nov-2013	-	-	2.996143	99.829675	1.457561	THB	-
LBF141A	29-Jan-2014	-	-	2.982448	99.865138	0.804848	THB	-
LBF144A	02-Apr-2014	-	-	2.992949	99.883854	0.253277	THB	-
LBF145C	31-May-2014	-	-	2.993407	99.768336	1.306646	THB	-
LBF147A	23-Jul-2014	-	-	2.987784	99.783241	0.855893	THB	-
LBF149A	24-Sep-2014	-	-	2.993661	99.812162	0.320738	THB	-
LBF14NA	26-Nov-2014	18-Oct-2012	2.962518	2.996265	99.677401	1.349069	THB	-
LBF165A	18-May-2016	-	-	3.004748	99.422345	1.41519	THB	-
LH12D11A	11-Dec-2012	11-Sep-2012	3.195	2.910764	99.682026	0	THB	-
LH12D14A	14-Dec-2012	-	-	2.912599	99.658045	0	THB	-
LH12D27A	27-Dec-2012	09-Oct-2012	3.19	2.920553	99.553914	0	THB	-
LH12D27B	27-Dec-2012	10-Oct-2012	3.2	2.920553	99.553914	0	THB	-
LH13327A	27-Mar-2013	-	-	2.968189	98.826655	0	THB	-
LH133A	29-Mar-2013	26-Sep-2012	3.31	3.128508	99.949367	0.271233	THB	-
LH137A	27-Jul-2013	09-Oct-2012	3.32	3.121381	99.825697	0.039589	THB	-
LH139A	30-Sep-2013	-	-	3.216191	100.165862	-0.027945	THB	-
LH141A	20-Jan-2014	31-Oct-2012	3.48	3.48	100.052709	1.008658	THB	-
LH149A	30-Sep-2014	05-Apr-2012	4.25	3.516575	100.623511	0.337534	THB	-
LH153A	30-Mar-2015	11-Oct-2012	3.91	3.696497	100.684032	0.349808	THB	-
LH156A	19-Jun-2015	04-Feb-2010	4.5	3.748549	101.866988	0.776712	THB	-
LH159A	30-Sep-2015	25-Oct-2012	3.79	3.787737	100.866261	0.359452	THB	-
LPN12D28A	28-Dec-2012	-	-	3.202051	99.502442	0	THB	-
MAJOR135A	17-May-2013	-	-	3.137592	100.126947	0.413014	THB	-
MAJOR178A	10-Aug-2017	-	-	4.529559	100.301625	-0.113425	THB	-
MBK137A	16-Jul-2013	30-Oct-2012	3.2015	3.22473	99.828641	0.887671	THB	-
MBK163A	09-Mar-2016	19-Oct-2012	3.71	3.691292	101.133644	0.588082	THB	-
MBK188A	09-Aug-2018	-	-	4.182168	104.129996	1.150685	THB	-
MBK188B	24-Aug-2018	-	-	4.183312	103.895083	0.935753	THB	-
MBK227A	24-Jul-2022	05-Oct-2012	4.75	4.624231	102.346967	1.350685	THB	-
MBK229A	07-Sep-2022	-	-	4.646838	100.42977	0.708219	THB	-
MBK229B	20-Sep-2022	05-Oct-2012	4.722119	4.643321	100.61664	0.543123	THB	-
MBSA12DA	29-Dec-2012	-	-	-	100	-	THB	-
MBTH145A	18-May-2014	25-Sep-2012	3.8	3.554267	100.647094	1.830137	THB	-
MBTH149A	24-Sep-2014	-	-	3.46662	100.527273	0.390411	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
MEA137A	26-Jul-2013	20-Jan-2006	5.87	2.947754	101.314044	1.288767	THB	-
MEA138A	28-Aug-2013	12-Nov-2010	2.9	2.953147	100.425736	0.623288	THB	-
MEA147A	26-Jul-2014	-	-	3.086619	103.107217	1.330115	THB	-
MEA178A	25-Aug-2017	02-Feb-2010	4.445	3.354914	110.323671	1.061918	THB	-
MEA188A	30-Aug-2018	-	-	3.478303	99.69626	0.590301	THB	-
MEA180A	10-Oct-2018	-	-	3.466168	111.422312	0.338137	THB	-
MEA196A	16-Jun-2019	-	-	3.496381	101.186556	1.398904	THB	-
MEA190A	04-Oct-2019	27-Sep-2007	5.299185	3.607306	110.291121	0.406575	THB	-
MEA208A	25-Aug-2020	23-Aug-2005	5.895579	3.660064	115.065876	1.098805	THB	-
MEA210A	10-Oct-2021	30-Oct-2006	5.744944	3.667644	115.601838	0.34537	THB	-
MEA224A	26-Apr-2022	20-Apr-2007	4.68	3.610883	108.525669	0.076932	THB	-
MEA225A	08-May-2022	19-Aug-2009	4.84	3.781351	106.891124	-0.089178	THB	-
MEA229A	27-Sep-2022	21-Sep-2007	5.295698	3.850956	111.811309	0.50774	THB	-
MEA220A	04-Oct-2022	27-Sep-2007	5.409282	3.832319	112.924077	0.415014	THB	-
MEA237A	24-Jul-2023	24-Jul-2008	6.38	3.66584	123.866428	1.747945	THB	-
MEA238A	21-Aug-2023	-	-	3.772373	116.948986	1.124384	THB	-
MEA238B	28-Aug-2023	29-Aug-2008	5.59	3.869751	115.068307	0.995479	THB	-
MEA239A	11-Sep-2023	11-Sep-2008	5.25	3.761419	113.184167	0.733562	THB	-
MEA239B	18-Sep-2023	18-Sep-2008	5.265	3.850858	112.485665	0.634685	THB	-
MEA230A	02-Oct-2023	30-Sep-2008	5.38	3.913682	112.929388	0.442192	THB	-
MEA247A	03-Jul-2024	-	-	4.020289	104.595533	1.498411	THB	-
MEA249A	03-Sep-2024	-	-	4.041397	104.293634	0.727397	THB	-
MEA249B	30-Sep-2024	-	-	4.06198	105.055436	0.403288	THB	-
MEA259A	30-Sep-2025	01-Oct-2010	3.75	4.105264	96.480236	0.328767	THB	-
MEA269A	22-Sep-2026	16-Sep-2011	4.070495	4.133323	99.349091	0.446027	THB	-
MEA279A	13-Sep-2027	-	-	3.868271	100.817433	0.528932	THB	-
MINT137A	24-Jul-2013	07-Sep-2012	3.5	3.337242	100.915301	1.273973	THB	-
MINT149A	19-Sep-2014	08-Feb-2011	3.82	3.506818	103.086938	0.613781	THB	-
MINT155A	24-May-2015	18-Oct-2012	3.85	3.815364	100.379951	1.755562	THB	-
MINT15DA	17-Dec-2015	04-Sep-2012	3.955	3.85562	100.38314	1.497616	THB	-
MINT178A	09-Aug-2017	31-Oct-2012	4.035	4.035	100.902444	0.978082	THB	-
MINT17DA	17-Dec-2017	31-Oct-2012	4.05	4.05	101.136857	1.613973	THB	-
MINT183A	18-Mar-2018	16-Aug-2012	4.05	3.923203	103.121969	0.550904	THB	-
MINT180A	03-Oct-2018	30-Oct-2012	4.08	4.051586	103.907275	0.38137	THB	-
MINT210A	03-Oct-2021	-	-	4.321026	104.984719	0.39726	THB	-
MINT228A	09-Aug-2022	29-Oct-2012	4.395	4.388741	102.820405	1.093151	THB	-
MK12N20A	20-Nov-2012	23-Aug-2012	3.68	3.330922	99.82691	0	THB	-
MK13107A	07-Jan-2013	-	-	3.425169	99.375199	0	THB	-
MK13214A	14-Feb-2013	-	-	3.500457	99.003058	0	THB	-
MK13215A	15-Feb-2013	-	-	3.501692	98.993308	0	THB	-
MK13222A	22-Feb-2013	-	-	3.510337	98.924922	0	THB	-
MK13702A	02-Jul-2013	-	-	3.694794	97.599233	0	THB	-
MPSC13131A	31-Jan-2013	-	-	2.963667	99.266533	0	THB	-
MPSC135A	19-May-2013	-	-	3.246785	100.465901	1.819178	THB	-
MPSC135B	12-May-2013	18-Oct-2012	3.35	3.344669	100.113162	-0.107288	THB	-
MPSC136A	25-Jun-2013	-	-	3.269248	99.841125	1.070877	THB	-
MPSC136B	25-Jun-2013	-	-	3.268804	99.841408	1.070877	THB	-
MPSC13DA	08-Dec-2013	-	-	3.284224	99.796026	1.24	THB	-
MPSC13DB	20-Dec-2013	20-Aug-2012	3.48	3.297225	100.128157	1.255562	THB	-
MPSC145A	12-May-2014	25-Oct-2012	3.49	3.498473	100.372632	-0.113014	THB	-
MPSC146A	25-Jun-2014	-	-	3.397521	100.139156	1.233452	THB	-
MPSC140A	31-Oct-2014	04-Oct-2012	3.73	3.42642	101.13138	0.010986	THB	-
MPSC155A	30-May-2015	05-Feb-2010	4.5	3.494784	102.45887	0.776712	THB	-
MPSC155B	12-May-2015	10-Jan-2012	3.65	3.509609	101.082471	-0.119342	THB	-
MPSC156A	25-Jun-2015	01-Aug-2012	3.66	3.517519	100.574375	1.325342	THB	-
MPSC150A	31-Oct-2015	-	-	3.668928	101.565785	0.011562	THB	-
MPSC165A	12-May-2016	-	-	3.756792	101.191588	-0.124164	THB	-
MPSC160A	31-Oct-2016	-	-	3.809577	102.516668	0.012301	THB	-
MPSC173A	31-Mar-2017	-	-	3.842774	102.657163	0.394521	THB	-
MPSC175A	12-May-2017	10-Aug-2012	3.875	3.865945	101.912908	-0.130493	THB	-
MPSC185A	12-May-2018	06-Aug-2012	4.1	4.100029	101.913626	-0.135315	THB	-
MPSC190A	31-Oct-2019	-	-	4.208841	104.169382	0.013425	THB	-
MPSC200A	31-Oct-2020	13-Jun-2012	4.74	4.434596	105.792481	0.014521	THB	-
MPSC21DA	23-Dec-2021	-	-	4.612805	101.371412	1.72274	THB	-
MPSC210A	31-Oct-2021	01-Aug-2012	4.51	4.59772	106.315137	0.014959	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
MPSC22OA	31-Oct-2022	-	-	4.856819	105.066862	0.015068	THB	-
MRTA136A	20-Jun-2013	07-Dec-2005	6.232	2.93063	99.806216	0.965094	THB	-
NHA133A	10-Mar-2013	12-Apr-2012	3.28	2.909383	100.373029	0.561315	THB	-
NHA135A	29-May-2013	25-Sep-2012	3.2	2.930905	100.89839	1.944658	THB	-
NHA137A	10-Jul-2013	04-Jul-2012	3.286273	2.933386	100.232852	1.030685	THB	-
NHA137B	19-Jul-2013	15-Oct-2012	3.19	2.933918	100.290081	0.969452	THB	-
NHA138A	27-Aug-2013	23-Aug-2012	3.18	2.936222	100.181154	0.575014	THB	-
NHA138B	27-Aug-2013	17-Aug-2012	3.176737	2.936222	100.193194	0.577726	THB	-
NHA138C	27-Aug-2013	03-Sep-2012	3.19	2.936222	100.195201	0.578178	THB	-
NHA13DA	03-Dec-2013	-	-	2.96103	102.250487	2.104899	THB	-
NHA142A	06-Feb-2014	30-Apr-2009	2.68	3.003501	100.999727	0.912904	THB	-
NHA146A	26-Jun-2014	14-Jun-2012	3.41	3.039359	104.479162	2.051507	THB	-
NHA147A	15-Jul-2014	-	-	3.042062	104.274192	1.68726	THB	-
NHA153A	10-Mar-2015	16-Dec-2010	3.505	3.074339	102.720056	0.609041	THB	-
NHA159A	27-Sep-2015	25-Sep-2012	3.52	3.105735	101.180278	0.338493	THB	-
NHA15NA	15-Nov-2015	-	-	3.103105	105.748266	2.379068	THB	-
NHA15NB	17-Nov-2015	24-Nov-2010	3.07	3.103	102.511016	1.83189	THB	-
NHA165A	29-May-2016	23-May-2008	4.93	3.187537	105.823482	2.107068	THB	-
NHA173A	10-Mar-2017	20-Mar-2012	3.9075	3.284039	105.917295	0.676712	THB	-
NHA184A	11-Apr-2018	23-Apr-2009	3.43	3.411217	106.601741	0.273288	THB	-
NHA18NA	17-Nov-2018	13-Jun-2012	3.65	3.444989	104.069161	1.933151	THB	-
NOBLE12D24A	24-Dec-2012	-	-	4.008337	99.421336	0	THB	-
NOBLE12N16A	16-Nov-2012	-	-	3.897922	99.840068	0	THB	-
NOBLE13115A	15-Jan-2013	-	-	4.105502	99.163461	0	THB	-
NOBLE13124A	24-Jan-2013	25-Oct-2012	4.19	4.145251	99.055039	0	THB	-
NOBLE13312A	12-Mar-2013	-	-	4.262491	98.493225	0	THB	-
NOBLE13314A	14-Mar-2013	22-Jun-2012	4.6	4.266807	98.469048	0	THB	-
NOBLE13410A	10-Apr-2013	-	-	4.325075	98.139353	0	THB	-
NOBLE13419A	19-Apr-2013	-	-	4.344498	98.028104	0	THB	-
NOBLE146A	30-Jun-2014	-	-	5.053792	101.526703	0.50411	THB	-
NOBLE158A	10-Aug-2015	-	-	5.290959	100.062319	-0.123288	THB	-
NPS145A	12-May-2014	13-Sep-2011	5.91	5.270932	101.431636	-0.188356	THB	-
NPS156A	29-Jun-2015	12-Jul-2012	5.782868	5.437432	100.951194	0.49726	THB	-
NRP13109A	09-Jan-2013	-	-	5.751733	98.924381	0	THB	-
PCMC12D27A	27-Dec-2012	-	-	3.15242	99.518669	0	THB	-
PCMC12D29A	29-Dec-2012	-	-	3.154348	99.501261	0	THB	-
PCMC12DA	19-Dec-2012	-	-	3.164016	99.585634	0	THB	-
PCMC12N12A	12-Nov-2012	-	-	3.125422	99.905898	0	THB	-
PCMC12NA	04-Nov-2012	-	-	3.113093	99.974419	0	THB	-
PCMC13116A	16-Jan-2013	-	-	3.171704	99.343923	0	THB	-
PCMC13122A	22-Jan-2013	-	-	3.177489	99.291213	0	THB	-
PCMC13124A	24-Jan-2013	-	-	3.179418	99.273613	0	THB	-
PCMC131A	24-Jan-2013	-	-	3.132953	99.284153	0	THB	-
PCMC13210A	10-Feb-2013	-	-	3.194836	99.123696	0	THB	-
PCMC13212A	12-Feb-2013	-	-	3.19657	99.106018	0	THB	-
PCMC13218A	18-Feb-2013	-	-	3.201771	99.05291	0	THB	-
PCMC13310A	10-Mar-2013	-	-	3.219108	98.875086	0	THB	-
PCMC133A	19-Mar-2013	-	-	3.305592	98.765641	0	THB	-
PCMC133B	27-Mar-2013	-	-	3.309129	98.69364	0	THB	-
PCMC13404A	04-Apr-2013	-	-	3.24078	98.651101	0	THB	-
PCMC13424A	24-Apr-2013	-	-	3.258118	98.47057	0	THB	-
PCMC135A	03-May-2013	-	-	3.392435	98.327581	0	THB	-
PCMC135B	11-May-2013	-	-	3.394503	98.2547	0	THB	-
PCMC13608A	08-Jun-2013	-	-	3.288451	98.065106	0	THB	-
PCMC137A	23-Jul-2013	-	-	3.316909	97.657128	0	THB	-
PCMC139A	06-Sep-2013	-	-	3.345367	97.245894	0	THB	-
PCMC13OA	21-Oct-2013	-	-	3.373824	96.83153	0	THB	-
PCON13118A	18-Jan-2013	-	-	3.024664	99.357785	0	THB	-
PEA12DA	04-Dec-2012	08-Aug-2012	3.09	2.839328	100.06095	1.477397	THB	-
PEA12DB	03-Dec-2012	04-Dec-2009	2.94	2.8336	100.003726	1.216274	THB	-
PEA133A	27-Mar-2013	14-Dec-2011	3.2925	2.926498	100.394123	0.373014	THB	-
PEA137A	15-Jul-2013	-	-	2.954569	99.720603	0.767479	THB	-
PEA139A	25-Sep-2013	-	-	2.978888	100.973869	0.412981	THB	-
PEA139B	30-Sep-2013	-	-	3.027439	100.343353	0.298082	THB	-
PEA13DA	16-Dec-2013	-	-	3.046415	99.953847	1.138027	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PEA143A	15-Mar-2014	-	-	3.047231	100.573626	0.446822	THB	-
PEA144A	02-Apr-2014	-	-	3.005509	100.132717	0.254795	THB	-
PEA146A	10-Jun-2014	-	-	3.030034	100.304855	1.274301	THB	-
PEA149A	14-Sep-2014	16-Jan-2012	3.345	3.093042	104.887021	0.76274	THB	-
PEA149B	23-Sep-2014	23-Sep-2010	2.98	3.096867	99.797436	0.318411	THB	-
PEA153A	31-Mar-2015	01-Apr-2005	4.635	3.121007	102.062873	0.406356	THB	-
PEA156A	15-Jun-2015	20-Jul-2012	3.49	3.194815	106.96086	2.281123	THB	-
PEA158A	17-Aug-2015	15-Aug-2006	6.04	3.197088	107.515467	1.257644	THB	-
PEA159A	03-Sep-2015	04-Sep-2003	4.05	3.185963	102.337043	0.654658	THB	-
PEA159B	04-Sep-2015	08-Sep-2010	3	3.156132	104.766831	0.781808	THB	-
PEA159C	13-Sep-2015	-	-	3.126392	100.890785	0.463151	THB	-
PEA15DA	27-Dec-2015	27-Oct-2010	3.1	3.139325	105.774384	2.362548	THB	-
PEA165A	17-May-2016	-	-	3.256292	102.552054	1.854904	THB	-
PEA167A	27-Jul-2016	28-Oct-2010	3.2	3.131777	105.605936	1.621096	THB	-
PEA167B	10-Jul-2016	11-Jul-2008	6.155	3.202393	110.172854	1.922384	THB	-
PEA168A	02-Aug-2016	23-Jul-2007	4.88	3.279761	105.585203	1.216658	THB	-
PEA168B	26-Aug-2016	-	-	3.241724	101.259617	0.660822	THB	-
PEA169A	15-Sep-2016	-	-	3.232664	102.059524	0.489315	THB	-
PEA16DA	03-Dec-2016	26-Nov-2009	4.15	3.266511	103.347028	1.716849	THB	-
PEA172A	22-Feb-2017	23-Jul-2012	3.445	3.34195	106.458876	0.966767	THB	-
PEA176A	16-Jun-2017	06-Jun-2005	4.36	3.304818	102.353802	1.648438	THB	-
PEA176B	07-Jun-2017	-	-	3.31243	101.88703	1.514301	THB	-
PEA179A	13-Sep-2017	-	-	3.314995	101.371056	0.485973	THB	-
PEA17DA	27-Dec-2017	20-Dec-2005	6.79	3.328713	108.653869	2.362548	THB	-
PEA17NA	01-Nov-2017	30-Aug-2005	5.699	3.312652	106.158235	0	THB	-
PEA17NB	27-Nov-2017	-	-	3.346467	104.995034	1.917644	THB	-
PEA17OA	27-Oct-2017	26-Oct-2005	6.84	3.315566	109.044942	0.093699	THB	-
PEA188A	17-Aug-2018	17-Aug-2006	6.188	3.547889	113.689738	1.28846	THB	-
PEA189A	14-Sep-2018	04-Sep-2006	5.925	3.558609	112.445137	0.779178	THB	-
PEA195A	29-May-2019	-	-	3.517468	110.24385	2.256658	THB	-
PEA197A	19-Jul-2019	16-Jul-2007	5.12	3.604649	108.941536	1.472877	THB	-
PEA19NA	10-Nov-2019	-	-	3.64609	101.500505	-0.095918	THB	-
PEA206A	21-Jun-2020	21-Jun-2007	5.15	3.963528	107.740549	1.876575	THB	-
PEA209A	23-Sep-2020	23-Sep-2010	3.49	3.984983	96.688757	0.372904	THB	-
PEA215A	25-May-2021	26-Dec-2008	3.5	4.080301	117.529143	2.862466	THB	-
PEA217A	28-Jul-2021	21-Jul-2011	4.247862	3.950667	102.171782	1.117808	THB	-
PEA219A	30-Sep-2021	-	-	3.935695	104.817578	0.401534	THB	-
PEA21DA	22-Dec-2021	-	-	4.041526	97.781728	1.356164	THB	-
PEA225A	24-May-2022	18-May-2007	4.345	4.054472	102.263904	1.916562	THB	-
PEA226A	28-Jun-2022	-	-	3.640861	102.16554	1.349753	THB	-
PEA227A	15-Jul-2022	16-Jul-2010	3.65	4.040047	96.874509	1.09	THB	-
PEA228A	09-Aug-2022	01-Aug-2012	3.71	4.102964	96.842076	0.853808	THB	-
PEA232A	28-Feb-2023	22-Feb-2008	4.9	3.976556	107.732559	0.872603	THB	-
PEA238A	18-Aug-2023	-	-	4.014322	99.680526	0.817808	THB	-
PEA239A	15-Sep-2023	-	-	4.114875	98.10104	0.501548	THB	-
PEA246A	25-Jun-2024	19-Jun-2009	4.85	4.117716	106.709829	1.71411	THB	-
PEA24NA	26-Nov-2024	-	-	4.147037	106.3166	2.099671	THB	-
PEA253A	25-Mar-2025	-	-	4.284649	100.446586	0.438932	THB	-
PEA25DA	16-Dec-2025	-	-	4.173728	100.053142	1.580384	THB	-
PEA264A	28-Apr-2026	21-Apr-2011	4.12	4.253164	98.648997	0.045151	THB	-
PEA266A	23-Jun-2026	-	-	4.394878	98.005832	1.507397	THB	-
PEA275A	06-May-2027	-	-	4.316126	96.938364	-0.055205	THB	-
PEA276A	07-Jun-2027	-	-	4.09106	100.852192	1.679425	THB	-
PF12NA	18-Nov-2012	-	-	4.260392	100.088994	1.335616	THB	-
PF132A	26-Feb-2013	28-Jun-2010	4.95	4.841552	100.31864	1.083014	THB	-
PF13405A	05-Apr-2013	-	-	4.266938	100.18203	1.093151	THB	-
PF13506A	06-May-2013	-	-	4.336374	100.231948	1.116164	THB	-
PF13NA	18-Nov-2013	-	-	4.913996	100.885201	1.191781	THB	-
PF143A	15-Mar-2014	-	-	5.222242	100.169422	0.688904	THB	-
PF153A	15-Mar-2015	-	-	5.46842	100.547428	0.688904	THB	-
PL12D04A	04-Dec-2012	28-May-2012	3.32	2.90661	99.737899	0	THB	-
PL12D12A	12-Dec-2012	07-Jun-2012	3.295	2.91379	99.673765	0	THB	-
PL12D13A	13-Dec-2012	01-Jun-2012	3.3	2.914688	99.665732	0	THB	-
PL12D27A	27-Dec-2012	22-Jun-2012	3.275	2.927253	99.552895	0	THB	-
PL12N06A	06-Nov-2012	03-May-2012	3.34	2.902122	99.960261	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PL12N09A	09-Nov-2012	11-May-2012	3.32	2.902122	99.936432	0	THB	-
PL12N21A	21-Nov-2012	24-May-2012	3.3	2.902122	99.841232	0	THB	-
PL12N29A	29-Nov-2012	30-Oct-2012	2.93	2.902122	99.777866	0	THB	-
PL12N29B	29-Nov-2012	-	-	2.902122	99.777866	0	THB	-
PL13108A	08-Jan-2013	-	-	2.938024	99.455622	0	THB	-
PL13108B	08-Jan-2013	10-Jul-2012	3.3	2.938024	99.455622	0	THB	-
PL13110A	10-Jan-2013	11-Jul-2012	3.28	2.939819	99.43936	0	THB	-
PL13116A	16-Jan-2013	12-Jul-2012	3.28	2.945204	99.39049	0	THB	-
PL132A	24-Feb-2013	10-Oct-2012	3.39	3.122209	100.05408	0.633288	THB	-
PL13301A	01-Mar-2013	09-Aug-2012	3.29	2.981815	99.029194	0	THB	-
PL13307A	07-Mar-2013	09-Aug-2012	3.29	2.986604	98.979529	0	THB	-
PL13315A	15-Mar-2013	-	-	2.99299	98.913146	0	THB	-
PL13326A	26-Mar-2013	-	-	3.00177	98.821569	0	THB	-
PL13402A	02-Apr-2013	08-Oct-2012	3.25	3.007357	98.763112	0	THB	-
PL13410A	10-Apr-2013	25-Jul-2012	3.47	3.013743	98.696132	0	THB	-
PL13410B	10-Apr-2013	-	-	3.013743	98.696132	0	THB	-
PL13418A	18-Apr-2013	-	-	3.020128	98.628972	0	THB	-
PL13503A	03-May-2013	09-Oct-2012	3.355	3.031947	98.502635	0	THB	-
PL13528A	28-May-2013	-	-	3.048045	98.292687	0	THB	-
PL13603A	03-Jun-2013	13-Sep-2012	3.35	3.051909	98.242116	0	THB	-
PL147A	07-Jul-2014	11-Apr-2012	4.3	3.483687	100.008554	1.121918	THB	-
PL14DA	29-Dec-2014	26-Oct-2012	3.545	3.547019	101.438815	1.455479	THB	-
PL14NA	23-Nov-2014	11-May-2012	4.14	3.516677	101.953326	0.480822	THB	-
PL154A	24-Apr-2015	-	-	3.895971	100.13096	0.086575	THB	-
PL158A	30-Aug-2015	-	-	3.607258	100.121968	0.02	THB	-
PL161A	26-Jan-2016	-	-	3.648078	100.817423	1.053836	THB	-
PL163A	20-Mar-2016	01-Oct-2012	4.055	3.824731	101.193237	0.483288	THB	-
PL160A	12-Oct-2016	-	-	4.062635	101.200935	1.350137	THB	-
PL172A	01-Feb-2017	-	-	4.109688	101.484361	1.134247	THB	-
PRIN12N16A	16-Nov-2012	-	-	3.995422	99.836074	0	THB	-
PRIN13212A	12-Feb-2013	-	-	4.251537	98.814475	0	THB	-
PRIN13212B	12-Feb-2013	-	-	4.251537	98.814475	0	THB	-
PRIN13514B	14-May-2013	-	-	4.467482	97.680577	0	THB	-
PRIN135A	31-May-2013	23-May-2012	5.35	4.98387	100.616404	2.573699	THB	-
PRIN147A	30-Jul-2014	-	-	5.509303	100.333811	0.50411	THB	-
PS12D06A	06-Dec-2012	04-Sep-2012	3.19	2.944105	99.718483	0	THB	-
PS12D13A	13-Dec-2012	11-Sep-2012	3.17	2.948788	99.661835	0	THB	-
PS136A	24-Jun-2013	18-Oct-2012	3.395	3.386087	99.883103	0.333151	THB	-
PS13NA	10-Nov-2013	18-Oct-2012	3.49	3.452579	99.847423	-0.08137	THB	-
PS156A	24-Jun-2015	03-Oct-2012	3.94	3.706342	100.612844	0.411233	THB	-
PS15NA	10-Nov-2015	19-Oct-2012	3.89	3.807727	100.405162	-0.097397	THB	-
PS163A	21-Mar-2016	-	-	3.996716	100.705619	0.474027	THB	-
PS163B	21-Mar-2016	-	-	3.995417	100.709732	0.474027	THB	-
PS179A	21-Sep-2017	-	-	4.145597	101.562154	0.505479	THB	-
PS179B	21-Sep-2017	18-Oct-2012	4.15	4.169906	101.454239	0.505479	THB	-
PTAIF158A	04-Aug-2015	05-Aug-2010	-	-	103.267127	1.012405	USD	-
PTEP183A	27-Mar-2018	13-Jul-2011	4.3	3.815272	103.933479	0.443493	THB	-
PTT133A	08-Mar-2013	09-Mar-2001	5.569	2.873862	100.945166	0.823907	THB	-
PTT146A	27-Jun-2014	14-Nov-2003	5.5	3.024007	106.350368	2.435616	THB	-
PTT157A	04-Jul-2015	12-May-2009	3.39	3.088079	110.216376	2.337534	THB	-
PTT162A	22-Feb-2016	20-Jul-2005	4.705	3.117711	106.068671	0.986219	THB	-
PTT167A	11-Jul-2016	11-Jul-2000	7.283771	3.18952	113.964601	2.240496	THB	-
PTT207A	11-Jul-2020	11-Jul-2000	7.863852	3.521799	128.757049	2.423153	THB	-
PTTC10DA	02-Dec-2110	14-Dec-2010	5.900317	5.55	106.263151	2.456986	THB	-
PTTC13118A	18-Jan-2013	-	-	3.058553	99.350636	0	THB	-
PTTC13NA	27-Nov-2013	19-Sep-2012	3.27	3.109012	102.735122	2.489041	THB	-
PTTC13OA	17-Oct-2013	19-Oct-2012	3.25	3.085092	102.267297	0.226027	THB	-
PTTC13OB	22-Oct-2013	29-Oct-2012	3.12	3.061819	102.322163	0.150685	THB	-
PTTC14DA	14-Dec-2014	31-Oct-2012	3.35	3.35	105.26041	2.282192	THB	-
PTTC14DB	14-Dec-2014	16-Jul-2012	3.6	3.294506	99.806528	-0.12274	THB	-
PTTC153A	20-Mar-2015	19-Oct-2012	3.43	3.394037	103.342152	0.559233	THB	-
PTTC156A	20-Jun-2015	-	-	3.401633	103.359676	1.743836	THB	-
PTTC15NA	23-Nov-2015	28-Aug-2012	3.5	3.359086	111.625532	3.284384	THB	-
PTTC15OA	17-Oct-2015	03-Nov-2011	3.69	3.459522	106.622674	0.226027	THB	-
PTTC15OB	22-Oct-2015	05-Oct-2012	3.6	3.36194	106.932965	0.150685	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PTTC15OC	17-Oct-2015	23-Jul-2012	3.55	3.44645	100.971545	0.812055	THB	-
PTTC165A	20-May-2016	05-Oct-2012	3.69	3.423127	108.357277	2.689726	THB	-
PTTC165B	23-May-2016	10-Sep-2012	3.68	3.48141	108.901685	2.738466	THB	-
PTTC167A	31-Jul-2016	11-Oct-2012	3.8	3.57857	104.112689	1.082877	THB	-
PTTC16OA	12-Oct-2016	14-Mar-2012	4.05	3.598524	107.996193	0.31726	THB	-
PTTC172A	25-Feb-2017	11-Feb-2011	4	3.677458	101.651659	0.763836	THB	-
PTTC17DA	14-Dec-2017	05-Jan-2012	3.85	3.700066	110.020249	2.251507	THB	-
PTTC17DB	14-Dec-2017	11-Jan-2012	3.7	3.793439	100.591821	-0.12274	THB	-
PTTC18DA	14-Dec-2018	15-Jan-2008	5.35	3.890652	110.886911	2.266849	THB	-
PTTC18NA	15-Nov-2018	03-Sep-2012	4.01	3.867197	102.330039	0.854795	THB	-
PTTC195A	20-May-2019	20-Feb-2007	5.5	4.001478	110.820623	2.667123	THB	-
PTTC195B	15-May-2019	31-Oct-2012	3.95	3.95	103.28545	-0.15726	THB	-
PTTC195C	15-May-2019	31-Oct-2012	3.95	3.95	103.120707	-0.15726	THB	-
PTTC208A	25-Aug-2020	-	-	4.160909	111.804354	1.108493	THB	-
PTTC215A	23-May-2021	04-Dec-2009	5.2	4.20051	116.574761	2.898247	THB	-
PTTC222A	25-Feb-2022	27-May-2011	4.3475	4.258806	101.815176	0.838356	THB	-
PTTC243A	06-Mar-2024	21-Mar-2012	4.42	4.177719	119.601378	0.767123	THB	-
PTTC247A	31-Jul-2024	03-Oct-2012	4.6	4.507737	107.691115	1.082877	THB	-
PTTEP135A	29-May-2013	31-Oct-2012	2.94	2.94	100.58345	1.709589	THB	-
PTTEP145A	29-May-2014	15-Jun-2012	3.6	3.216313	101.191072	0.70137	THB	-
PTTEP195A	29-May-2019	15-Aug-2011	4.2	4.020414	104.443349	2.051507	THB	-
PTTGC13DA	04-Dec-2013	03-Jul-2012	3.67	3.340761	102.838541	0.953425	THB	-
PTTGC144A	30-Apr-2014	16-Oct-2012	3.65	3.410807	103.024198	0.030137	THB	-
PTTGC15DA	04-Dec-2015	-	-	3.715776	107.471786	0.953425	THB	-
PTTGC15OA	22-Oct-2015	20-Aug-2012	3.93	3.650078	105.449973	0.153425	THB	-
PTTGC166A	19-Jun-2016	-	-	3.988498	103.041959	1.812329	THB	-
PTTGC17OA	10-Oct-2017	10-Sep-2012	4.17	3.942507	106.93202	0.331507	THB	-
PTTGC196A	19-Jun-2019	-	-	4.469402	105.845191	2.034247	THB	-
PWA139A	11-Sep-2013	22-Sep-2003	4.074	2.964482	100.94991	0.570082	THB	-
PWA178A	30-Aug-2017	-	-	3.311268	100.836953	0.60411	THB	-
PWA194A	28-Apr-2019	-	-	3.438265	101.688292	0.040877	THB	-
PWA195A	28-May-2019	21-May-2009	3.995	3.439526	103.224905	1.718397	THB	-
PWA196A	28-Jun-2019	-	-	3.448286	101.831251	1.297973	THB	-
PWA19NA	05-Nov-2019	-	-	3.492726	107.265547	-0.051178	THB	-
PWA208A	26-Aug-2020	-	-	3.541482	99.633139	0.64063	THB	-
PWA212A	21-Feb-2021	10-Feb-2011	3.98198	3.570193	102.902945	0.785096	THB	-
PWA21OA	31-Oct-2021	02-Feb-2012	3.42	3.576561	101.338963	0.010274	THB	-
PWA263A	31-Mar-2026	25-Mar-2011	4.088502	3.916281	101.791337	0.358488	THB	-
PWA269A	01-Sep-2026	-	-	3.934611	100.386638	0.663479	THB	-
PWA279A	20-Sep-2027	19-Sep-2012	4.091496	3.933786	101.760207	0.47063	THB	-
PWA279B	20-Sep-2027	-	-	3.933786	102.039873	0.473507	THB	-
PWA279C	20-Sep-2027	-	-	3.933786	102.767006	0.480986	THB	-
PYC13125A	25-Jan-2013	-	-	3.032579	99.298735	0	THB	-
QH12D12A	12-Dec-2012	-	-	3.06379	99.657029	0	THB	-
QH12D18A	18-Dec-2012	-	-	3.072175	99.605964	0	THB	-
QH12D20A	20-Dec-2012	12-Oct-2012	3.17	3.07497	99.588893	0	THB	-
QH12D20B	20-Dec-2012	-	-	3.07497	99.588893	0	THB	-
QH12D20C	20-Dec-2012	-	-	3.07497	99.588893	0	THB	-
QH12D26A	26-Dec-2012	-	-	3.083356	99.537533	0	THB	-
QH12D27A	27-Dec-2012	-	-	3.084753	99.528952	0	THB	-
QH12DA	23-Dec-2012	31-Oct-2012	2.95	2.95	100.12582	1.399726	THB	-
QH12N05A	05-Nov-2012	-	-	3.045622	99.966634	0	THB	-
QH12N08A	08-Nov-2012	10-May-2012	3.345	3.045622	99.941625	0	THB	-
QH12N08B	08-Nov-2012	-	-	3.045622	99.941625	0	THB	-
QH12N08C	08-Nov-2012	-	-	3.045622	99.941625	0	THB	-
QH12N12A	12-Nov-2012	10-May-2012	3.34	3.045622	99.908298	0	THB	-
QH12N15A	15-Nov-2012	-	-	3.045622	99.883318	0	THB	-
QH12N16A	16-Nov-2012	-	-	3.045622	99.874994	0	THB	-
QH12N20A	20-Nov-2012	-	-	3.045622	99.841712	0	THB	-
QH12N21A	21-Nov-2012	-	-	3.045622	99.833395	0	THB	-
QH13115A	15-Jan-2013	17-Oct-2012	3.195	3.111306	99.364752	0	THB	-
QH13117A	17-Jan-2013	-	-	3.114101	99.34734	0	THB	-
QH13117B	17-Jan-2013	18-Oct-2012	3.19	3.114101	99.34734	0	THB	-
QH13118A	18-Jan-2013	-	-	3.115499	99.338625	0	THB	-
QH13118B	18-Jan-2013	-	-	3.115499	99.338625	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
QH13122A	22-Jan-2013	-	-	3.121089	99.303706	0	THB	-
QH13122B	22-Jan-2013	-	-	3.121089	99.303706	0	THB	-
QH13124A	24-Jan-2013	22-Oct-2012	3.19	3.123884	99.28621	0	THB	-
QH13130A	30-Jan-2013	-	-	3.132269	99.233579	0	THB	-
QH13422A	22-Apr-2013	-	-	3.237263	98.497417	0	THB	-
QH13425A	25-Apr-2013	25-Oct-2012	3.23	3.2411	98.469826	0	THB	-
QH135A	17-May-2013	-	-	3.426403	100.027111	0.425342	THB	-
QH136A	03-Jun-2013	-	-	3.43735	100.021807	0.557671	THB	-
QH143A	10-Mar-2014	18-Oct-2012	3.77	3.739953	100.212344	0.555616	THB	-
QH144A	11-Apr-2014	17-May-2012	4.07	3.783925	99.399206	0.193315	THB	-
QH152A	25-Feb-2015	19-Jul-2012	4.23	3.94501	102.073451	0.875616	THB	-
QH157A	09-Jul-2015	25-Nov-2010	3.3	3.934515	99.269051	0.23	THB	-
QH157B	09-Jul-2015	-	-	3.989915	99.129016	0.23	THB	-
QH162A	23-Feb-2016	01-Oct-2012	4.18	3.952811	100.615509	0.797808	THB	-
QH164A	27-Apr-2016	11-Oct-2012	4.35	4.194984	101.265979	0.062877	THB	-
QH168A	25-Aug-2016	15-Sep-2011	5.109915	4.320254	102.896792	0.931507	THB	-
QH178A	23-Aug-2017	03-Oct-2012	4.45	4.274749	101.161526	0.872603	THB	-
RG12D11A	11-Dec-2012	-	-	3.012064	100.029785	0.506301	THB	-
RG12D17A	17-Dec-2012	-	-	3.016135	100.03535	0.408082	THB	-
RG12D24A	24-Dec-2012	-	-	3.020884	100.040134	0.380877	THB	-
RG12DA	31-Dec-2012	31-Aug-2012	3.14	2.93907	100.044117	1.124493	THB	-
RG12N29A	29-Nov-2012	-	-	3.003922	100.020569	0.576877	THB	-
RG13103A	03-Jan-2013	-	-	3.027669	100.048729	0.281973	THB	-
RG13110A	10-Jan-2013	-	-	3.032419	100.055474	0.218959	THB	-
RG13114A	14-Jan-2013	-	-	3.035133	100.060479	0.155562	THB	-
RG13301A	01-Mar-2013	-	-	3.067504	100.076371	0.582137	THB	-
RG13306A	06-Mar-2013	-	-	3.071097	100.075679	0.507836	THB	-
RG13318A	18-Mar-2013	-	-	3.079719	100.088176	0.410548	THB	-
RG13325A	25-Mar-2013	-	-	3.084749	100.090986	0.383178	THB	-
RG133A	31-Mar-2013	31-Oct-2012	3.07	3.07	100.138543	0.298521	THB	-
RG13402A	02-Apr-2013	-	-	3.090497	100.098978	0.283671	THB	-
RG13409A	09-Apr-2013	-	-	3.095527	100.110736	0.220932	THB	-
RG13417A	17-Apr-2013	-	-	3.101275	100.11453	0.156493	THB	-
RG136A	30-Jun-2013	01-Oct-2012	3.24	3.010906	100.292353	1.183945	THB	-
RG139A	30-Sep-2013	09-Oct-2012	3.32	3.050934	100.456855	0.31211	THB	-
RG13DA	31-Dec-2013	03-Oct-2012	3.44	3.146131	100.53094	1.233205	THB	-
RG143A	31-Mar-2014	12-Sep-2012	3.53	3.258734	100.620292	0.32526	THB	-
RG146A	30-Jun-2014	24-Oct-2012	3.3	3.289105	100.745818	1.279068	THB	-
RG149A	30-Sep-2014	19-Aug-2011	4	3.390768	100.799857	0.335342	THB	-
RG14DA	31-Dec-2014	22-Aug-2011	4	3.51834	100.727719	1.318137	THB	-
RG153A	31-Mar-2015	14-Aug-2012	3.9	3.767233	100.39735	0.345425	THB	-
RIVE13120A	20-Jan-2013	-	-	3.066854	99.332301	0	THB	-
RIVE13122A	22-Jan-2013	-	-	3.068275	99.315408	0	THB	-
RIVE13303A	03-Mar-2013	-	-	3.098304	98.975017	0	THB	-
RIVE13312A	12-Mar-2013	-	-	3.105166	98.897826	0	THB	-
RIVE13320A	20-Mar-2013	-	-	3.111266	98.829036	0	THB	-
RIVE13401A	01-Apr-2013	-	-	3.120416	98.72554	0	THB	-
RIVE13408A	08-Apr-2013	-	-	3.125753	98.664998	0	THB	-
RIVE13416A	16-Apr-2013	-	-	3.131853	98.595653	0	THB	-
ROJNA145A	13-May-2014	26-Jul-2012	3.75	3.48197	100.767983	-0.131507	THB	-
ROJNA165A	13-May-2016	13-May-2011	4.34603	3.785201	101.852803	-0.143014	THB	-
ROJNA185A	14-May-2018	31-Oct-2012	4.728	4.728	100.107983	-0.156164	THB	-
SAMTEL12D21A	21-Dec-2012	-	-	3.704135	100.094966	2.675342	THB	-
SAMTEL13205A	05-Feb-2013	-	-	3.85476	100.172031	2.192877	THB	-
SAMTEL13531A	31-May-2013	-	-	4.074271	100.168154	0.687123	THB	-
SAMTEL13715A	15-Jul-2013	-	-	4.185559	100.209327	0.172603	THB	-
SB12DA	15-Dec-2012	12-Sep-2012	3.1	2.756325	100.410987	2.399178	THB	-
SB132A	15-Feb-2013	-	-	2.778016	100.811161	1.218082	THB	-
SB134A	15-Apr-2013	-	-	2.795124	101.615054	0.298082	THB	-
SB136A	15-Jun-2013	-	-	2.798867	102.065523	2.361096	THB	-
SB137A	06-Jul-2013	-	-	2.798301	99.954143	0.889041	THB	-
SB13NA	22-Nov-2013	-	-	2.807548	99.889907	-0.155342	THB	-
SB142A	14-Feb-2014	-	-	2.857256	100.601966	0.725068	THB	-
SB145A	18-May-2014	-	-	2.876606	100.937693	-0.163014	THB	-
SB148A	26-Aug-2014	23-Aug-2012	3.04	2.884666	105.281587	1.083014	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SB148B	22-Aug-2014	-	-	2.884344	101.933595	0.778082	THB	-
SB149A	09-Sep-2014	16-Mar-2011	3.33	2.885795	105.414029	0.856712	THB	-
SB149B	12-Sep-2014	-	-	2.886037	101.565517	0.513699	THB	-
SB189A	03-Sep-2018	-	-	3.189446	104.244106	0.644959	THB	-
SBST147A	13-Jul-2014	-	-	2.88112	103.46599	1.520548	THB	-
SBST166A	09-Jun-2016	-	-	2.989123	106.164943	1.589041	THB	-
SC12D04A	04-Dec-2012	15-Mar-2012	4	3.227605	99.709038	0	THB	-
SC12D12A	12-Dec-2012	07-Jun-2012	3.8	3.243738	99.636958	0	THB	-
SC12N13A	13-Nov-2012	16-May-2012	3.65	3.217522	99.89433	0	THB	-
SC12N13B	13-Nov-2012	-	-	3.217522	99.89433	0	THB	-
SC12N15A	15-Nov-2012	16-Aug-2012	3.68	3.217522	99.87674	0	THB	-
SC12N21A	21-Nov-2012	24-May-2012	3.7	3.217522	99.824008	0	THB	-
SC12N27A	27-Nov-2012	24-May-2012	3.7	3.217522	99.771331	0	THB	-
SC12N27B	27-Nov-2012	05-Jun-2012	3.79	3.217522	99.771331	0	THB	-
SC13124A	24-Jan-2013	24-Jul-2012	3.7	3.330451	99.23937	0	THB	-
SC13204A	04-Feb-2013	08-Aug-2012	3.8	3.348769	99.135934	0	THB	-
SC13305A	05-Mar-2013	-	-	3.37923	98.865017	0	THB	-
SC13305B	05-Mar-2013	13-Sep-2012	3.65	3.37923	98.865017	0	THB	-
SC13312A	12-Mar-2013	13-Sep-2012	3.65	3.386583	98.799137	0	THB	-
SC13314B	14-Mar-2013	13-Sep-2012	3.65	3.388684	98.78028	0	THB	-
SC13319A	19-Mar-2013	24-Sep-2012	3.63	3.393936	98.73307	0	THB	-
SC13322A	22-Mar-2013	13-Sep-2012	3.65	3.397087	98.704699	0	THB	-
SC13322B	22-Mar-2013	13-Sep-2012	3.65	3.397087	98.704699	0	THB	-
SC156A	16-Jun-2015	-	-	5.766601	100.112899	0.724658	THB	-
SCB185A	15-May-2018	07-Sep-2011	5.57	5.415151	102.494804	-0.20137	THB	-
SCB222A	24-Feb-2022	08-Mar-2012	4.500573	4.33254	101.267298	0.850685	THB	-
SCB249A	17-Sep-2024	-	-	4.351332	102.760093	0.573288	THB	-
SCBT12D03A	03-Dec-2012	-	-	2.782469	99.756651	0	THB	-
SCBT12D04A	04-Dec-2012	-	-	2.782877	99.749029	0	THB	-
SCBT12D06A	06-Dec-2012	-	-	2.783693	99.733781	0	THB	-
SCBT12D11A	11-Dec-2012	-	-	2.785733	99.695643	0	THB	-
SCBT12D17A	17-Dec-2012	-	-	2.788181	99.649843	0	THB	-
SCBT12N05A	05-Nov-2012	-	-	2.780837	99.969534	0	THB	-
SCBT12N07A	07-Nov-2012	-	-	2.780837	99.954308	0	THB	-
SCBT12N14A	14-Nov-2012	-	-	2.780837	99.901054	0	THB	-
SCBT12N15A	15-Nov-2012	-	-	2.780837	99.893451	0	THB	-
SCBT12N15B	15-Nov-2012	-	-	2.780837	99.893451	0	THB	-
SCBT12N15C	15-Nov-2012	-	-	2.780837	99.893451	0	THB	-
SCBT12N15D	15-Nov-2012	-	-	2.780837	99.893451	0	THB	-
SCBT12N19A	19-Nov-2012	-	-	2.780837	99.863051	0	THB	-
SCBT12N19B	19-Nov-2012	-	-	2.780837	99.863051	0	THB	-
SCBT12N21A	21-Nov-2012	-	-	2.780837	99.847857	0	THB	-
SCBT12N22A	22-Nov-2012	-	-	2.780837	99.840262	0	THB	-
SCBT12N30A	30-Nov-2012	-	-	2.781245	99.779512	0	THB	-
SCBT13404A	04-Apr-2013	-	-	2.82628	98.821594	0	THB	-
SCC134A	01-Apr-2013	31-Oct-2012	3.055	3.055	100.853384	0.437397	THB	-
SCC130A	01-Oct-2013	31-Oct-2012	3.06	3.06	100.972665	0.352466	THB	-
SCC144A	01-Apr-2014	21-Sep-2012	3.355	3.129932	100.985584	0.326986	THB	-
SCC140A	01-Oct-2014	21-Sep-2012	3.405	3.204559	101.186748	0.326986	THB	-
SCC154A	01-Apr-2015	29-Oct-2012	3.36	3.377961	101.428831	0.339726	THB	-
SCC15NA	01-Nov-2015	24-Oct-2012	3.5	3.472289	102.908681	0	THB	-
SCC164A	01-Apr-2016	25-Jul-2012	3.6	3.510843	102.040166	0.352466	THB	-
SCC190A	12-Oct-2019	31-Oct-2012	4.25	4.25	100.897541	0.241096	THB	-
SCCC136A	16-Jun-2013	26-Oct-2012	3.22	3.195014	100.789553	1.70137	THB	-
SCIB132A	05-Feb-2013	-	-	2.978529	100.064526	0.793278	THB	-
SCIB132B	11-Feb-2013	-	-	3.050951	100.061901	0.749458	THB	-
SECCEN13205A	05-Feb-2013	-	-	3.170194	99.17309	0	THB	-
SECCEN13207A	07-Feb-2013	-	-	3.172004	99.155531	0	THB	-
SECCEN13218A	18-Feb-2013	-	-	3.181963	99.058714	0	THB	-
SEK146A	26-Jun-2014	16-May-2012	4.3	3.830224	100.655245	1.490411	THB	-
SF133A	15-Mar-2013	16-Sep-2009	5.1	3.97606	100.421707	0.656712	THB	-
SF137A	30-Jul-2013	02-Jul-2012	4.5	4.127674	100.190083	0.02411	THB	-
SF139A	19-Sep-2013	26-Apr-2010	4.2	4.277953	100.192681	0.530137	THB	-
SF147A	30-Jul-2014	-	-	5.001108	99.655686	0.026301	THB	-
SGP12D20A	20-Dec-2012	26-Jun-2012	4.14	3.43967	99.540359	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SGP13103A	03-Jan-2013	12-Jul-2012	4.12	3.476169	99.403582	0	THB	-
SGP13118A	18-Jan-2013	-	-	3.515275	99.254392	0	THB	-
SGP13124A	24-Jan-2013	-	-	3.530918	99.193955	0	THB	-
SGP13305A	05-Mar-2013	06-Sep-2012	3.8	3.592823	98.794143	0	THB	-
SGP13326A	26-Mar-2013	24-Sep-2012	3.8	3.620605	98.582072	0	THB	-
SGP13418A	18-Apr-2013	08-Oct-2012	3.8	3.651032	98.347298	0	THB	-
SGP13418B	18-Apr-2013	-	-	3.651032	98.347298	0	THB	-
SGP13419A	19-Apr-2013	-	-	3.652355	98.337032	0	THB	-
SGP142A	09-Feb-2014	10-Oct-2012	4.8	4.535634	100.504237	-0.10411	THB	-
SGP152A	09-Feb-2015	12-Oct-2012	5.14	4.927353	100.611658	-0.109589	THB	-
SGP162A	09-Feb-2016	12-Oct-2012	5.25	5.029728	101.14514	-0.109589	THB	-
SHUN12D16A	16-Dec-2012	-	-	3.123424	99.616398	0	THB	-
SHUN12D18A	18-Dec-2012	-	-	3.125084	99.599205	0	THB	-
SHUN12D20A	20-Dec-2012	-	-	3.126743	99.582	0	THB	-
SHUN12D22A	22-Dec-2012	-	-	3.128403	99.564783	0	THB	-
SHUN12N25A	25-Nov-2012	-	-	3.109319	99.795969	0	THB	-
SHUN12N26A	26-Nov-2012	-	-	3.109319	99.787486	0	THB	-
SHUN13328A	28-Mar-2013	-	-	3.19326	98.730277	0	THB	-
SHUN13329A	29-Mar-2013	-	-	3.193826	98.721526	0	THB	-
SHUN13404A	04-Apr-2013	-	-	3.197219	98.668991	0	THB	-
SHUN13405A	05-Apr-2013	-	-	3.197784	98.660231	0	THB	-
SHUN13410A	10-Apr-2013	-	-	3.200612	98.616404	0	THB	-
SHUN13411A	11-Apr-2013	-	-	3.201177	98.607635	0	THB	-
SIAM12N02A	02-Nov-2012	-	-	3.003422	99.991772	0	THB	-
SIAM12N02B	02-Nov-2012	-	-	3.003422	99.991772	0	THB	-
SIAM13220A	20-Feb-2013	-	-	3.070271	99.074938	0	THB	-
SIAM13225A	25-Feb-2013	-	-	3.072235	99.033059	0	THB	-
SINGER135A	13-May-2013	-	-	4.441665	100.109555	-0.127397	THB	-
SINGER145A	12-May-2014	-	-	4.675192	100.426734	-0.134247	THB	-
SINGER155A	11-May-2015	-	-	4.946865	100.862469	-0.136986	THB	-
SINGER165A	11-May-2016	-	-	5.178842	101.124768	-0.142466	THB	-
SIRI12N06A	06-Nov-2012	08-May-2012	3.79	3.290422	99.954946	0	THB	-
SIRI12N15A	15-Nov-2012	16-Aug-2012	3.6	3.290422	99.873951	0	THB	-
SIRI12N21A	21-Nov-2012	08-Aug-2012	3.75	3.290422	99.820027	0	THB	-
SIRI12N27A	27-Nov-2012	25-May-2012	3.775	3.290422	99.766162	0	THB	-
SIRI12N29A	29-Nov-2012	10-Sep-2012	3.51	3.290422	99.74822	0	THB	-
SIRI12N29B	29-Nov-2012	06-Sep-2012	3.51	3.290422	99.74822	0	THB	-
SIRI13111A	11-Jan-2013	-	-	3.388192	99.345242	0	THB	-
SIRI13117A	17-Jan-2013	03-Aug-2012	3.6	3.401835	99.287466	0	THB	-
SIRI13117B	17-Jan-2013	18-Oct-2012	3.53	3.401835	99.287466	0	THB	-
SIRI13203A	03-Feb-2013	03-Aug-2012	3.6	3.437174	99.122577	0	THB	-
SIRI13218A	18-Feb-2013	-	-	3.45471	98.978854	0	THB	-
SIRI13218B	18-Feb-2013	-	-	3.45471	98.978854	0	THB	-
SIRI13419A	19-Apr-2013	19-Oct-2012	3.59	3.524855	98.394152	0	THB	-
SIRI13429A	29-Apr-2013	-	-	3.536546	98.295206	0	THB	-
SIRI139A	30-Sep-2013	23-Feb-2010	4.9075	4.036967	100.77307	-0.120822	THB	-
SIRI155A	31-May-2015	-	-	4.439865	101.528996	0.764384	THB	-
SIRI150A	19-Oct-2015	-	-	4.854995	99.838212	0.170959	THB	-
SIRI167A	21-Jul-2016	-	-	4.708222	103.387926	0.16274	THB	-
SIRI160A	03-Oct-2016	-	-	4.738368	103.382839	0.429041	THB	-
SIRI175A	24-May-2017	03-Dec-2010	5.55	4.832939	103.111118	1.05863	THB	-
SKK13129A	29-Jan-2013	-	-	3.048423	99.26217	0	THB	-
SPALI132A	12-Feb-2013	-	-	3.11953	100.189559	-0.114521	THB	-
SPALI133A	15-Mar-2013	16-Sep-2009	4.35	3.153917	100.447751	0.560137	THB	-
SPALI135A	31-May-2013	08-Oct-2012	3.36	3.157418	100.109054	1.417644	THB	-
SPALI136A	29-Jun-2013	11-Oct-2012	3.38	3.172308	99.946323	1.061644	THB	-
SPALI139A	17-Sep-2013	10-Nov-2010	3.21	3.376924	100.021272	0.419178	THB	-
SPALI141A	23-Jan-2014	18-May-2012	4.11	3.557889	99.912864	0.968493	THB	-
SPALI14NA	25-Nov-2014	-	-	3.680268	101.202056	1.884932	THB	-
SPALI140A	26-Oct-2014	-	-	3.668705	101.220569	0.070849	THB	-
SPALI157A	16-Jul-2015	-	-	3.697815	100.062739	1.103671	THB	-
SPALI150A	29-Oct-2015	-	-	3.676185	100.15588	0.030658	THB	-
SRT134A	30-Apr-2013	07-Dec-2005	6.281	2.946251	100.280102	0.019249	THB	-
SRT137A	19-Jul-2013	16-Jul-2007	4.408	2.957242	100.998908	1.268055	THB	-
SRT137B	02-Jul-2013	-	-	2.955041	100.210867	1.103014	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SRT137C	03-Jul-2013	28-Jun-2012	3.286273	2.95517	100.211681	1.093973	THB	-
SRT138A	25-Aug-2013	26-Aug-2003	3	2.962032	100.015575	0.558904	THB	-
SRT138B	09-Aug-2013	26-Dec-2008	2.4	2.95996	101.992441	1.29337	THB	-
SRT139A	06-Sep-2013	-	-	2.963585	101.159616	0.667397	THB	-
SRT139B	13-Sep-2013	07-Sep-2007	4.398	2.964492	101.225535	0.590416	THB	-
SRT139C	04-Sep-2013	08-Feb-2012	3.2325	2.963326	101.300731	0.719836	THB	-
SRT139D	18-Sep-2013	01-Dec-2009	3.38	2.965139	101.375093	0.548493	THB	-
SRT139E	30-Sep-2013	-	-	2.966692	100.531544	0.311233	THB	-
SRT144A	05-Apr-2014	-	-	3.051023	103.459635	0.410363	THB	-
SRT145A	29-May-2014	-	-	3.061591	103.913524	2.410521	THB	-
SRT147A	31-Jul-2014	-	-	3.069197	100.440911	0.851014	THB	-
SRT148A	07-Aug-2014	15-Feb-2012	3.28	3.070042	103.408554	1.196932	THB	-
SRT149A	21-Sep-2014	-	-	3.075474	104.186449	0.603205	THB	-
SRT149B	25-Sep-2014	17-Mar-2010	3.4	3.075957	103.129504	0.484548	THB	-
SRT149C	30-Sep-2014	30-Nov-2009	3.666	3.076561	101.676034	0.348932	THB	-
SRT149D	25-Sep-2014	31-Oct-2012	2.99	2.99	100.798247	0.346685	THB	-
SRT140A	11-Oct-2014	09-Oct-2007	4.63	3.077889	102.90745	0.266384	THB	-
SRT140B	07-Oct-2014	-	-	3.077406	101.570865	0.268493	THB	-
SRT157A	22-Jul-2015	-	-	3.12656	106.715111	1.600701	THB	-
SRT158A	09-Aug-2015	03-Aug-2012	3.29	3.125197	106.735713	1.309479	THB	-
SRT158B	11-Aug-2015	09-Aug-2012	3.27	3.125046	100.41922	0.739123	THB	-
SRT159A	29-Sep-2015	27-Jul-2009	3.62	3.121337	106.950298	0.509466	THB	-
SRT159B	06-Sep-2015	-	-	3.123078	104.056586	0.708822	THB	-
SRT159C	13-Sep-2015	13-Sep-2007	4.718	3.122548	104.351041	0.633375	THB	-
SRT159D	20-Sep-2015	-	-	3.122018	104.180762	0.534493	THB	-
SRT167A	10-Jul-2016	29-Aug-2008	4.77	3.223009	110.045594	1.917699	THB	-
SRT167B	31-Jul-2016	24-Jul-2008	5.42	3.232581	107.637988	1.380986	THB	-
SRT168A	07-Aug-2016	-	-	3.233726	106.967467	1.229918	THB	-
SRT169A	21-Sep-2016	22-Jun-2010	3.15	3.241088	108.036471	0.612753	THB	-
SRT169B	27-Sep-2016	12-Oct-2012	3.485	3.24207	105.317242	0.450685	THB	-
SRT169C	04-Sep-2016	04-Sep-2008	4.78	3.238307	105.536273	0.759562	THB	-
SRT169D	19-Sep-2016	16-Dec-2010	3.7	3.240761	105.836725	0.571137	THB	-
SRT160A	10-Oct-2016	30-Apr-2009	3	3.244197	107.544679	0.319392	THB	-
SRT160B	11-Oct-2016	13-Dec-2007	5.3	3.24436	106.046949	0.281342	THB	-
SRT160C	07-Oct-2016	30-Nov-2009	4.25	3.243706	104.238449	0.30137	THB	-
SRT174A	24-Apr-2017	12-Apr-2007	4.249287	3.305314	103.906298	0.093151	THB	-
SRT179A	20-Sep-2017	18-Sep-2012	3.75	3.335251	101.866542	0.431507	THB	-
SRT170A	08-Oct-2017	26-Oct-2009	4.38	3.342678	105.407612	0.298521	THB	-
SRT185A	28-May-2018	31-May-2012	3.93	3.431218	102.492751	1.690438	THB	-
SRT187A	03-Jul-2018	03-Jul-2008	6.27	3.436794	114.45781	2.078548	THB	-
SRT187B	31-Jul-2018	10-Apr-2009	4	3.441131	110.550992	1.397548	THB	-
SRT187D	17-Jul-2018	13-Jul-2012	3.77	3.438962	101.683845	1.105178	THB	-
SRT187E	17-Jul-2018	-	-	3.438962	101.529643	1.096384	THB	-
SRT187F	17-Jul-2018	-	-	3.438962	101.683845	1.105178	THB	-
SRT188A	07-Aug-2018	23-Jun-2010	3.23	3.442215	110.447322	1.286466	THB	-
SRT188C	23-Aug-2018	21-Aug-2012	3.485	3.444693	100.192873	0.668356	THB	-
SRT189A	04-Sep-2018	12-Nov-2010	3.54	3.446551	107.431261	0.772274	THB	-
SRT189B	18-Sep-2018	22-Dec-2010	3.76	3.44872	107.67523	0.590685	THB	-
SRT189C	30-Sep-2018	-	-	3.450578	105.846862	0.398904	THB	-
SRT189D	06-Sep-2018	-	-	3.446861	98.713929	0.490959	THB	-
SRT189E	23-Sep-2018	-	-	3.449494	98.638451	0.340849	THB	-
SRT180A	08-Oct-2018	-	-	3.451817	106.009913	0.301151	THB	-
SRT197A	02-Jul-2019	26-Jun-2012	3.775	3.46767	101.820568	1.263118	THB	-
SRT198A	11-Aug-2019	-	-	3.490796	102.216971	0.868122	THB	-
SRT198B	02-Aug-2019	-	-	3.485593	99.709846	0.857644	THB	-
SRT199A	21-Sep-2019	-	-	3.50064	103.621511	0.459986	THB	-
SRT199B	30-Sep-2019	-	-	3.50256	106.698203	0.403288	THB	-
SRT199C	21-Sep-2019	19-Sep-2012	3.97	3.50064	102.862326	0.445945	THB	-
SRT203A	24-Mar-2020	-	-	3.534616	103.857268	0.429973	THB	-
SRT207A	10-Jul-2020	20-Apr-2009	4.21	3.552309	118.119235	1.958301	THB	-
SRT209A	25-Sep-2020	18-Sep-2008	4.85	3.564924	108.791336	0.491644	THB	-
SRT209B	23-Sep-2020	-	-	3.564596	99.229509	0.36863	THB	-
SRT216A	16-Jun-2021	10-Jun-2011	3.8	3.599824	101.464323	1.436712	THB	-
SRT221A	22-Jan-2022	25-Jan-2010	4.3	3.603873	105.399718	1.201644	THB	-
SRT223A	29-Mar-2022	-	-	3.619808	104.288074	0.37611	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SRT224A	10-Apr-2022	04-Apr-2012	4.005	3.622705	103.036626	0.241397	THB	-
SRT227A	23-Jul-2022	-	-	3.647815	101.541851	1.062575	THB	-
SRT228A	09-Aug-2022	27-Jul-2012	3.75	3.651919	100.780542	0.863014	THB	-
SRT229A	06-Sep-2022	04-Sep-2012	3.8	3.658679	101.171164	0.583014	THB	-
SRT237A	03-Jul-2023	-	-	3.724823	124.56333	2.167723	THB	-
SRT237B	11-Jul-2023	04-Jul-2011	4.028264	3.726734	102.633858	1.247644	THB	-
SRT238A	25-Aug-2023	18-Aug-2011	3.99	3.737481	102.209413	0.743342	THB	-
SRT249A	07-Sep-2024	-	-	3.824995	105.63874	0.666027	THB	-
SRT249B	28-Sep-2024	-	-	3.82959	107.32488	0.428493	THB	-
SST133A	19-Mar-2013	20-Dec-2011	4.9	4.65432	100.13159	0.589041	THB	-
SST138A	06-Aug-2013	-	-	4.916218	100.062862	-0.068493	THB	-
ST12D31A	31-Dec-2012	-	-	3.205943	99.475758	0	THB	-
STA14DA	01-Dec-2014	17-Aug-2012	4.325	4.06225	100.658788	1.844384	THB	-
STA16DA	01-Dec-2016	-	-	4.532543	100.607664	1.970137	THB	-
SUN12N26A	26-Nov-2012	-	-	3.072422	99.790002	0	THB	-
SUN13314A	14-Mar-2013	-	-	3.158837	98.86207	0	THB	-
SYNTEC12D06A	06-Dec-2012	12-Mar-2012	5.35	3.784116	99.638451	0	THB	-
SYNTEC12D07A	07-Dec-2012	16-Mar-2012	5.35	3.794644	99.627129	0	THB	-
SYNTEC12D14A	14-Dec-2012	22-Mar-2012	5.35	3.868337	99.546346	0	THB	-
SYNTEC12D21A	21-Dec-2012	28-Mar-2012	5.35	3.942031	99.462896	0	THB	-
SYNTEC13606A	06-Jun-2013	10-Sep-2012	5.35	5.076033	97.070598	0	THB	-
SYNTEC13610A	10-Jun-2013	14-Sep-2012	5.35	5.080145	97.015866	0	THB	-
SYNTEC13614A	14-Jun-2013	20-Sep-2012	5.35	5.084257	96.961112	0	THB	-
SYNTEC13618A	18-Jun-2013	-	-	5.088369	96.906334	0	THB	-
SYNTEC13621A	21-Jun-2013	26-Sep-2012	5.35	5.091453	96.865236	0	THB	-
SYNTEC13624A	24-Jun-2013	-	-	5.094537	96.824126	0	THB	-
TB12D06A	06-Dec-2012	31-Oct-2012	2.72	2.72	99.739857	0	THB	-
TB12D12A	12-Dec-2012	31-Oct-2012	2.73	2.73	99.69428	0	THB	-
TB12D19A	19-Dec-2012	31-Oct-2012	2.75	2.75	99.639659	0	THB	-
TB12D26A	26-Dec-2012	31-Oct-2012	2.755	2.755	99.586579	0	THB	-
TB13102A	02-Jan-2013	31-Oct-2012	2.75	2.75	99.535049	0	THB	-
TB13109A	09-Jan-2013	31-Oct-2012	2.77	2.77	99.479084	0	THB	-
TB13213A	13-Feb-2013	26-Oct-2012	2.82	2.769221	99.217139	0	THB	-
TB13220A	20-Feb-2013	30-Oct-2012	2.75	2.771983	99.16406	0	THB	-
TBANK133A	27-Mar-2013	-	-	2.96074	100.197096	0.330822	THB	-
TBANK155A	09-May-2015	27-Aug-2012	4.175	4.035193	104.689582	-0.131507	THB	-
TBANK194A	03-Apr-2019	13-Sep-2011	5.7	5.505848	103.008592	0.456849	THB	-
TBANK196A	19-Jun-2019	02-Oct-2012	5.65	5.423602	104.325446	0.706849	THB	-
TBANK197A	24-Jul-2019	29-Oct-2010	5.1	5.071601	102.011226	-0.086301	THB	-
TBANK204A	02-Apr-2020	10-Jul-2012	5.25	5.099427	101.318213	0.410959	THB	-
TBANK227A	20-Jul-2022	-	-	4.690931	100.060062	0.154521	THB	-
TBANK220A	19-Oct-2022	-	-	4.656421	100.335458	0.167397	THB	-
TBANK247A	24-Jul-2024	20-Dec-2011	5.838054	5.86342	101.347316	-0.086301	THB	-
TBEV12D04A	04-Dec-2012	06-Sep-2012	3.14	3.046553	99.725315	0	THB	-
TBEV13110A	10-Jan-2013	-	-	3.073419	99.414031	0	THB	-
TBEV13125A	25-Jan-2013	-	-	3.08431	99.286858	0	THB	-
TBEV13205A	05-Feb-2013	05-Sep-2012	3.24	3.092589	99.193169	0	THB	-
TBEV13325A	25-Mar-2013	-	-	3.130243	98.78012	0	THB	-
TCAP131A	22-Jan-2013	31-Oct-2012	2.85	2.85	100.10442	0.091781	THB	-
TCAP14NA	12-Nov-2014	18-Oct-2012	3.45	3.431059	102.869502	-0.147671	THB	-
TEICON12N16A	16-Nov-2012	-	-	3.148859	99.870762	0	THB	-
TEICON13409A	09-Apr-2013	-	-	3.244848	98.606192	0	THB	-
TESCO132A	11-Feb-2013	08-Oct-2012	3.2	2.955434	100.002697	0.678466	THB	-
TESCO152A	11-Feb-2015	23-Apr-2012	3.88	3.382307	100.845998	0.849205	THB	-
THAI12NA	22-Nov-2012	19-Oct-2012	2.85	2.802798	100.105219	2.25074	THB	-
THAI13OA	02-Oct-2013	22-Oct-2012	3.18	3.142054	102.118329	0.452055	THB	-
THAI14OA	20-Oct-2014	26-Oct-2012	3.42	3.413447	104.506799	0.190685	THB	-
THAI155A	12-May-2015	22-May-2012	4.005	3.663717	103.657761	-0.156411	THB	-
THAI165A	13-May-2016	06-Feb-2012	3.9	3.786395	100.406441	-0.128548	THB	-
THAI16DA	28-Dec-2016	31-Oct-2012	3.97	3.97	101.242522	1.484384	THB	-
THAI17OA	11-Oct-2017	22-Oct-2012	4.35	4.2372	101.208475	0.259479	THB	-
THAI185A	13-May-2018	-	-	4.118673	101.740322	-0.131507	THB	-
THAI185B	13-May-2018	-	-	4.118509	101.185571	-0.143342	THB	-
THAI192A	16-Feb-2019	-	-	4.274758	100.715591	0.930329	THB	-
THAI19OA	11-Oct-2019	31-Oct-2012	4.45	4.45	101.482633	0.270411	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
THAI215A	13-May-2021	-	-	4.362205	102.411135	-0.139726	THB	-
THAI215B	13-May-2021	10-Jul-2012	4.45	4.359781	101.839449	-0.15189	THB	-
THAI222A	16-Feb-2022	27-Aug-2012	4.45	4.414467	102.509382	1.002055	THB	-
THAI220A	11-Oct-2022	30-Oct-2012	4.75	4.792534	100.845725	0.281918	THB	-
THAI243A	23-Mar-2024	14-Sep-2012	4.75	4.654019	102.872147	0.53211	THB	-
THANI12D13A	13-Dec-2012	13-Sep-2012	3.5	3.251421	99.627258	0	THB	-
THANI12D18A	18-Dec-2012	21-Sep-2012	3.5	3.261599	99.58177	0	THB	-
THANI12D19A	19-Dec-2012	-	-	3.263635	99.572644	0	THB	-
THANI12D19B	19-Dec-2012	19-Sep-2012	3.5	3.263635	99.572644	0	THB	-
THANI12D19C	19-Dec-2012	20-Sep-2012	3.5	3.263635	99.572644	0	THB	-
THANI12D20A	20-Dec-2012	-	-	3.26567	99.563509	0	THB	-
THANI12D26A	26-Dec-2012	26-Sep-2012	3.5	3.277884	99.5085	0	THB	-
THANI12D27A	27-Dec-2012	-	-	3.27992	99.499299	0	THB	-
THANI12D27B	27-Dec-2012	13-Sep-2012	3.5	3.27992	99.499299	0	THB	-
THANI12N08A	08-Nov-2012	09-Oct-2012	3.45	3.222922	99.938229	0	THB	-
THANI12N08B	08-Nov-2012	-	-	3.222922	99.938229	0	THB	-
THANI12N15A	15-Nov-2012	16-Aug-2012	3.6	3.222922	99.876534	0	THB	-
THANI12N15B	15-Nov-2012	-	-	3.222922	99.876534	0	THB	-
THANI12N16A	16-Nov-2012	-	-	3.222922	99.867726	0	THB	-
THANI12N19A	19-Nov-2012	-	-	3.222922	99.841314	0	THB	-
THANI12N22A	22-Nov-2012	-	-	3.222922	99.814915	0	THB	-
THANI12N29A	29-Nov-2012	27-Sep-2012	3.45	3.222922	99.753372	0	THB	-
THANI13103A	03-Jan-2013	04-Jul-2012	3.8	3.294169	99.434632	0	THB	-
THANI13103B	03-Jan-2013	06-Jul-2012	3.8	3.294169	99.434632	0	THB	-
THANI13110A	10-Jan-2013	11-Jul-2012	3.8	3.308419	99.369509	0	THB	-
THANI13115A	15-Jan-2013	12-Oct-2012	3.48	3.318597	99.322715	0	THB	-
THANI13115B	15-Jan-2013	17-Oct-2012	3.515	3.318597	99.322715	0	THB	-
THANI13117A	17-Jan-2013	12-Oct-2012	3.48	3.322668	99.303933	0	THB	-
THANI13117B	17-Jan-2013	12-Oct-2012	3.48	3.322668	99.303933	0	THB	-
THANI13122A	22-Jan-2013	-	-	3.332846	99.256816	0	THB	-
THANI13123A	23-Jan-2013	25-Oct-2012	3.35	3.334882	99.247365	0	THB	-
THANI13124A	24-Jan-2013	24-Jul-2012	3.8	3.336918	99.237904	0	THB	-
THANI13124B	24-Jan-2013	12-Oct-2012	3.5	3.336918	99.237904	0	THB	-
THANI13124C	24-Jan-2013	15-Oct-2012	3.5	3.336918	99.237904	0	THB	-
THANI13125A	25-Jan-2013	26-Oct-2012	3.35	3.338953	99.228435	0	THB	-
THANI13129A	29-Jan-2013	26-Oct-2012	3.33	3.347096	99.190466	0	THB	-
THANI13129B	29-Jan-2013	29-Oct-2012	3.35	3.347096	99.190466	0	THB	-
THANI13130A	30-Jan-2013	-	-	3.349131	99.180951	0	THB	-
THANI13131A	31-Jan-2013	30-Oct-2012	3.35	3.351167	99.171426	0	THB	-
THANI13131B	31-Jan-2013	-	-	3.351167	99.171426	0	THB	-
THANI13131C	31-Jan-2013	31-Oct-2012	3.35	3.35	99.171712	0	THB	-
THANI13204A	04-Feb-2013	-	-	3.355404	99.134237	0	THB	-
THANI13207A	07-Feb-2013	31-Oct-2012	3.35	3.35	99.108566	0	THB	-
THANI13328A	28-Mar-2013	27-Sep-2012	3.64	3.410481	98.645074	0	THB	-
THANI144A	27-Apr-2014	25-Oct-2012	4.33	4.295363	100.856893	0.067123	THB	-
THANI154A	27-Apr-2015	-	-	4.662179	101.245666	0.071233	THB	-
THANI164A	27-Apr-2016	16-Oct-2012	5.18	4.940712	101.770387	0.075342	THB	-
THCOM12NA	06-Nov-2012	20-Apr-2011	5	4.76095	99.995467	1.25137	THB	-
THCOM14NA	06-Nov-2014	02-Nov-2011	5.8	5.676438	100.895771	-0.084247	THB	-
TICON12D06A	06-Dec-2012	03-Sep-2012	3.15	2.935005	99.719351	0	THB	-
TICON12D12A	12-Dec-2012	-	-	2.938933	99.67096	0	THB	-
TICON12D12B	12-Dec-2012	20-Jun-2012	3.4	2.938933	99.67096	0	THB	-
TICON12D12C	12-Dec-2012	-	-	2.938933	99.67096	0	THB	-
TICON12D13A	13-Dec-2012	20-Jun-2012	3.38	2.939588	99.662886	0	THB	-
TICON12D19A	19-Dec-2012	27-Jun-2012	3.3875	2.943516	99.6144	0	THB	-
TICON12D19B	19-Dec-2012	22-Jun-2012	3.39	2.943516	99.6144	0	THB	-
TICON12D26A	26-Dec-2012	28-Jun-2012	3.39	2.948098	99.557731	0	THB	-
TICON12N27A	27-Nov-2012	28-May-2012	3.36	2.930422	99.791692	0	THB	-
TICON12N27B	27-Nov-2012	-	-	2.930422	99.791692	0	THB	-
TICON13123A	23-Jan-2013	-	-	2.96643	99.329962	0	THB	-
TICON13204A	04-Feb-2013	-	-	2.973706	99.231966	0	THB	-
TICON13222A	22-Feb-2013	17-Aug-2012	3.22	2.982881	99.084983	0	THB	-
TICON132A	12-Feb-2013	24-Oct-2012	3.13	3.10976	100.081086	-0.102466	THB	-
TICON13301A	01-Mar-2013	30-Aug-2012	3.21	2.986449	99.0277	0	THB	-
TICON13312A	12-Mar-2013	05-Sep-2012	3.21	2.992056	98.937548	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TICON135A	19-May-2013	-	-	3.243401	100.54748	1.884932	THB	-
TICON137A	05-Jul-2013	26-Sep-2012	3.44	3.204908	99.914616	1.010685	THB	-
TICON139A	03-Sep-2013	01-Oct-2012	3.56	3.325205	100.021905	0.541507	THB	-
TICON141A	20-Jan-2014	15-Aug-2012	3.7	3.504201	100.566005	1.139726	THB	-
TICON149A	29-Sep-2014	-	-	3.592082	99.660928	0.307397	THB	-
TICON152A	12-Feb-2015	-	-	3.588936	101.507139	-0.128986	THB	-
TICON155A	18-May-2015	22-Oct-2012	3.715	3.673123	101.443368	1.958247	THB	-
TICON158A	17-Aug-2015	-	-	3.727483	100.827685	0.843288	THB	-
TICON159A	03-Sep-2015	-	-	3.613998	100.321481	0.602932	THB	-
TICON159B	29-Sep-2015	-	-	3.62982	99.711789	0.318247	THB	-
TICON165A	20-May-2016	-	-	3.838789	101.268265	1.912192	THB	-
TICON16DA	28-Dec-2016	-	-	3.955863	102.055749	1.553425	THB	-
TICON16DB	30-Dec-2016	-	-	4.005833	101.865998	1.528767	THB	-
TICON171A	10-Jan-2017	-	-	4.056194	101.671225	1.405479	THB	-
TICON177A	05-Jul-2017	-	-	4.076029	101.723397	1.463863	THB	-
TICON178A	17-Aug-2017	-	-	4.031994	100.574211	0.868274	THB	-
TICON187A	08-Jul-2018	-	-	4.233426	102.711164	1.519123	THB	-
TICON229A	26-Sep-2022	09-Oct-2012	4.802218	4.712107	100.704056	0.473425	THB	-
TISCO133A	01-Mar-2013	17-Sep-2012	3.3	3.035203	100.162331	0.584932	THB	-
TISCO133B	28-Mar-2013	20-Sep-2012	3.27	3.059797	100.173203	0.306849	THB	-
TISCO134A	04-Apr-2013	28-Sep-2012	3.32	3.096553	100.170853	0.268493	THB	-
TISCO192A	17-Feb-2019	-	-	5.54366	103.54228	1.249315	THB	-
TISCO195A	25-May-2019	-	-	5.278689	102.351933	1.024658	THB	-
TISCO205A	17-May-2020	-	-	4.86716	100.823178	1.041096	THB	-
TISCO20DA	13-Dec-2020	-	-	4.815967	99.894774	0.644384	THB	-
TISCO223A	09-Mar-2022	-	-	4.657931	101.45128	0.704247	THB	-
TISCOG12D03A	03-Dec-2012	-	-	3.234126	100.040655	1.571918	THB	-
TISCOG12D03B	03-Dec-2012	-	-	3.234126	100.02591	0.603014	THB	-
TISCOG12D04A	04-Dec-2012	-	-	3.236153	100.026448	0.632192	THB	-
TISCOG12D04B	04-Dec-2012	-	-	3.236153	100.026505	0.61274	THB	-
TISCOG12D04C	04-Dec-2012	-	-	3.236153	100.026533	0.603014	THB	-
TISCOG12D06A	06-Dec-2012	-	-	3.240205	100.044023	1.520548	THB	-
TISCOG12D06B	06-Dec-2012	-	-	3.240205	100.044946	1.222603	THB	-
TISCOG12D11A	11-Dec-2012	-	-	3.250335	100.050406	1.171233	THB	-
TISCOG12D11B	11-Dec-2012	-	-	3.250335	100.050443	1.160959	THB	-
TISCOG12D11C	11-Dec-2012	-	-	3.250335	100.030929	0.505753	THB	-
TISCOG12D12A	12-Dec-2012	-	-	3.252361	100.051133	1.253425	THB	-
TISCOG12D12B	12-Dec-2012	-	-	3.252361	100.051507	1.150685	THB	-
TISCOG12D12C	12-Dec-2012	-	-	3.252361	100.051544	1.140411	THB	-
TISCOG12D17A	17-Dec-2012	-	-	3.262492	100.05534	1.428082	THB	-
TISCOG12D17B	17-Dec-2012	-	-	3.262492	100.056644	1.109589	THB	-
TISCOG12D17C	17-Dec-2012	-	-	3.262492	100.056686	1.099315	THB	-
TISCOG12D17D	17-Dec-2012	-	-	3.262492	100.034294	0.437671	THB	-
TISCOG12D17E	17-Dec-2012	-	-	3.262492	100.016763	0.121096	THB	-
TISCOG12D19A	19-Dec-2012	-	-	3.266544	100.058692	1.078767	THB	-
TISCOG12D24A	24-Dec-2012	-	-	3.276675	100.06349	1.037671	THB	-
TISCOG12D25A	25-Dec-2012	-	-	3.278701	100.06448	1.017123	THB	-
TISCOG12D26A	26-Dec-2012	-	-	3.280727	100.063896	1.315068	THB	-
TISCOG12D26B	26-Dec-2012	-	-	3.280727	99.99513	0.053425	THB	-
TISCOG12D27A	27-Dec-2012	-	-	3.282753	100.064789	1.304795	THB	-
TISCOG12D27B	27-Dec-2012	-	-	3.282753	100.066334	0.996575	THB	-
TISCOG12D27C	27-Dec-2012	-	-	3.282753	100.066489	0.965753	THB	-
TISCOG12D28A	28-Dec-2012	-	-	3.284779	100.039469	0.340411	THB	-
TISCOG12N06A	06-Nov-2012	-	-	3.226022	100.006503	1.520548	THB	-
TISCOG12N07A	07-Nov-2012	-	-	3.226022	100.00488	0.836438	THB	-
TISCOG12N09A	09-Nov-2012	-	-	3.226022	100.010206	1.797945	THB	-
TISCOG12N09B	09-Nov-2012	-	-	3.226022	100.010213	1.787671	THB	-
TISCOG12N12A	12-Nov-2012	-	-	3.226022	100.00897	0.80726	THB	-
TISCOG12N13A	13-Nov-2012	-	-	3.226022	100.015674	1.44863	THB	-
TISCOG12N14A	14-Nov-2012	-	-	3.226022	100.010644	0.768356	THB	-
TISCOG12N15A	15-Nov-2012	-	-	3.226022	100.017915	1.746575	THB	-
TISCOG12N15B	15-Nov-2012	-	-	3.226022	100.009572	0.747945	THB	-
TISCOG12N16A	16-Nov-2012	-	-	3.226022	100.000795	0.142466	THB	-
TISCOG12N19A	19-Nov-2012	-	-	3.226022	100.023074	1.715753	THB	-
TISCOG12N19B	19-Nov-2012	-	-	3.226022	100.023596	1.386986	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TISCOG12N19C	19-Nov-2012	-	-	3.226022	100.023613	1.376712	THB	-
TISCOG12N19D	19-Nov-2012	-	-	3.226022	100.014778	0.739178	THB	-
TISCOG12N19E	19-Nov-2012	-	-	3.226022	100.007945	0.391233	THB	-
TISCOG12N19F	19-Nov-2012	-	-	3.226022	100.000997	0.115753	THB	-
TISCOG12N20A	20-Nov-2012	-	-	3.226022	100.024319	1.736301	THB	-
TISCOG12N20B	20-Nov-2012	-	-	3.226022	100.024354	1.715753	THB	-
TISCOG12N21A	21-Nov-2012	-	-	3.226022	100.025633	1.715753	THB	-
TISCOG12N21B	21-Nov-2012	-	-	3.226022	100.025687	1.684932	THB	-
TISCOG12N21C	21-Nov-2012	-	-	3.226022	100.02625	1.366438	THB	-
TISCOG12N22A	22-Nov-2012	-	-	3.226022	100.026988	1.674658	THB	-
TISCOG12N22B	22-Nov-2012	-	-	3.226022	100.027579	1.356164	THB	-
TISCOG12N23A	23-Nov-2012	-	-	3.226022	100.02827	1.674658	THB	-
TISCOG12N23B	23-Nov-2012	-	-	3.226022	100.02831	1.65411	THB	-
TISCOG12N23C	23-Nov-2012	-	-	3.226022	100.02833	1.643836	THB	-
TISCOG12N23D	23-Nov-2012	-	-	3.226022	99.986276	0.065753	THB	-
TISCOG12N26A	26-Nov-2012	-	-	3.226022	100.03214	1.664384	THB	-
TISCOG12N26B	26-Nov-2012	-	-	3.226022	100.032185	1.643836	THB	-
TISCOG12N26C	26-Nov-2012	-	-	3.226022	100.032253	1.613014	THB	-
TISCOG12N26D	26-Nov-2012	-	-	3.226022	100.032911	1.315068	THB	-
TISCOG12N26E	26-Nov-2012	-	-	3.226022	99.984427	0.057534	THB	-
TISCOG12N27A	27-Nov-2012	-	-	3.226022	100.034247	1.304795	THB	-
TISCOG12N27B	27-Nov-2012	-	-	3.226022	100.021553	0.641918	THB	-
TISCOG12N28A	28-Nov-2012	-	-	3.226022	100.034754	1.643836	THB	-
TISCOG12N28B	28-Nov-2012	-	-	3.226022	100.035585	1.294521	THB	-
TISCOG12N29A	29-Nov-2012	-	-	3.226022	100.036926	1.284247	THB	-
TISCOG12N30A	30-Nov-2012	-	-	3.228048	100.03729	1.592466	THB	-
TISCOG12N30B	30-Nov-2012	-	-	3.228048	100.037343	1.571918	THB	-
TISCOG12N30C	30-Nov-2012	-	-	3.228048	100.012888	0.288767	THB	-
TISCOG12N30D	30-Nov-2012	-	-	3.228048	99.981886	0.016438	THB	-
TISCOG13102A	02-Jan-2013	-	-	3.29491	100.071555	0.955479	THB	-
TISCOG13104A	04-Jan-2013	-	-	3.298962	100.071659	1.212329	THB	-
TISCOG13104B	04-Jan-2013	-	-	3.298962	99.991157	0.053425	THB	-
TISCOG13104C	04-Jan-2013	-	-	3.298962	99.991311	0.026712	THB	-
TISCOG13107A	07-Jan-2013	-	-	3.30504	100.075795	0.893836	THB	-
TISCOG13108A	08-Jan-2013	-	-	3.307066	100.076666	0.873288	THB	-
TISCOG13110A	10-Jan-2013	-	-	3.311119	100.078257	0.85274	THB	-
TISCOG13110B	10-Jan-2013	-	-	3.311119	99.368998	0	THB	-
TISCOG13116A	16-Jan-2013	-	-	3.323275	100.082805	0.791096	THB	-
TISCOG13117A	17-Jan-2013	-	-	3.325301	100.08353	0.780822	THB	-
TISCOG13117B	17-Jan-2013	-	-	3.325301	100.046192	0.126438	THB	-
TISCOG13121A	21-Jan-2013	-	-	3.333406	100.086263	0.75	THB	-
TISCOG13121B	21-Jan-2013	-	-	3.333406	100.086339	0.739726	THB	-
TISCOG13128A	28-Jan-2013	-	-	3.347589	100.090814	0.678082	THB	-
TISCOG13129A	29-Jan-2013	-	-	3.349615	100.09151	0.657534	THB	-
TISCOG13129B	29-Jan-2013	-	-	3.349615	100.02405	0.028356	THB	-
TISCOG13130A	30-Jan-2013	-	-	3.351641	100.092115	0.64726	THB	-
TISCOG13201A	01-Feb-2013	-	-	3.35555	100.093075	0.657534	THB	-
TISCOG13201B	01-Feb-2013	-	-	3.35555	100.093506	0.606164	THB	-
TISCOG13204A	04-Feb-2013	-	-	3.3612	100.09506	0.606164	THB	-
TISCOG13204B	04-Feb-2013	-	-	3.3612	99.970845	0.053425	THB	-
TISCOG13208A	08-Feb-2013	-	-	3.368734	100.086569	1.756849	THB	-
TISCOG13208B	08-Feb-2013	-	-	3.368734	100.086662	1.746575	THB	-
TISCOG13208C	08-Feb-2013	-	-	3.368734	100.094754	0.85274	THB	-
TISCOG13212A	12-Feb-2013	-	-	3.376267	100.099621	0.513699	THB	-
TISCOG13213A	13-Feb-2013	-	-	3.378151	100.100142	0.503425	THB	-
TISCOG13222A	22-Feb-2013	-	-	3.395101	100.10125	0.719178	THB	-
TISCOG13222B	22-Feb-2013	-	-	3.395101	99.914829	0.085479	THB	-
TISCOG13226A	26-Feb-2013	-	-	3.402634	100.105934	0.390411	THB	-
TISCOG13311A	11-Mar-2013	-	-	3.427118	100.110887	0.226027	THB	-
TISCOG13311B	11-Mar-2013	-	-	3.427118	100.111011	0.215753	THB	-
TISCOG13315A	15-Mar-2013	-	-	3.434652	100.112155	0.174658	THB	-
TISCOG13318A	18-Mar-2013	-	-	3.440302	100.112665	0.164384	THB	-
TISCOG13318B	18-Mar-2013	-	-	3.440302	100.112796	0.15411	THB	-
TISCOG13318C	18-Mar-2013	-	-	3.440302	100.112927	0.143836	THB	-
TISCOG13318D	18-Mar-2013	-	-	3.440302	100.113058	0.133562	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TISCOG13320A	20-Mar-2013	-	-	3.444068	100.113268	0.133562	THB	-
TISCOG13322A	22-Mar-2013	-	-	3.447835	100.03767	0.09726	THB	-
TISCOG13322B	22-Mar-2013	-	-	3.447835	100.113842	0.10274	THB	-
TISCOG13329A	29-Mar-2013	-	-	3.461019	100.075152	0.03	THB	-
TISCOG13329B	29-Mar-2013	-	-	3.461019	100.035177	0.029178	THB	-
TISCOG13329C	29-Mar-2013	-	-	3.461019	100.035311	0.019452	THB	-
TISCOG13401A	01-Apr-2013	-	-	3.466669	100.033574	0.029178	THB	-
TISCOG13411A	11-Apr-2013	-	-	3.485502	100.111636	0.215753	THB	-
TISCOG13411B	11-Apr-2013	-	-	3.485502	100.112257	0.174658	THB	-
TISCOG13418A	18-Apr-2013	-	-	3.498686	100.111234	0.164384	THB	-
TISCOG13418B	18-Apr-2013	-	-	3.498686	100.11156	0.143836	THB	-
TISCOG13422A	22-Apr-2013	-	-	3.506219	100.11134	0.10274	THB	-
TISCOG13503A	03-May-2013	-	-	3.527129	100.01093	0.019452	THB	-
TISCOG13515A	15-May-2013	-	-	3.552045	100.100917	0.15411	THB	-
TISCOG13517A	17-May-2013	-	-	3.556198	100.100114	0.133562	THB	-
TISCOG13527A	27-May-2013	-	-	3.576962	100.083518	0.636986	THB	-
TISCOG13527B	27-May-2013	-	-	3.576962	100.084335	0.59589	THB	-
TK12N06A	06-Nov-2012	-	-	2.858422	99.960859	0	THB	-
TK12N06B	06-Nov-2012	10-Oct-2012	3.04	2.858422	99.960859	0	THB	-
TK12N08A	08-Nov-2012	-	-	2.858422	99.945211	0	THB	-
TK12N08B	08-Nov-2012	09-Oct-2012	3.08	2.858422	99.945211	0	THB	-
TK12N27A	27-Nov-2012	-	-	2.858422	99.7968	0	THB	-
TK13131A	31-Jan-2013	-	-	2.905667	99.280784	0	THB	-
TK132A	12-Feb-2013	-	-	3.452471	100.208119	-0.126575	THB	-
TK137A	08-Jul-2013	26-Oct-2012	3.68	3.656423	99.676872	1.016986	THB	-
TK13NA	14-Nov-2013	-	-	3.555075	99.843617	-0.121096	THB	-
TK146A	30-Jun-2014	26-Jul-2012	3.9	3.665133	101.084065	1.477808	THB	-
TK158A	27-Aug-2015	-	-	3.830293	100.164615	0.705205	THB	-
TK161A	28-Jan-2016	20-Sep-2011	4.3	3.868477	100.496364	1.062575	THB	-
TK165A	27-May-2016	-	-	4.083886	101.385291	0.708822	THB	-
TLT12D03A	03-Dec-2012	19-Sep-2012	3.12	2.873422	99.748717	0	THB	-
TLT12D13A	13-Dec-2012	-	-	2.880921	99.669592	0	THB	-
TLT12D14A	14-Dec-2012	-	-	2.881671	99.661664	0	THB	-
TLT12D20A	20-Dec-2012	-	-	2.88617	99.614037	0	THB	-
TLT12D20B	20-Dec-2012	-	-	2.88617	99.614037	0	THB	-
TLT12D21A	21-Dec-2012	-	-	2.88692	99.606089	0	THB	-
TLT12D25A	25-Dec-2012	-	-	2.88992	99.57427	0	THB	-
TLT12D26A	26-Dec-2012	-	-	2.89067	99.566309	0	THB	-
TLT12DA	23-Dec-2012	24-Oct-2012	2.94	2.936579	100.016514	1.112603	THB	-
TLT12N08A	08-Nov-2012	-	-	2.870422	99.944981	0	THB	-
TLT12N14A	14-Nov-2012	-	-	2.870422	99.89787	0	THB	-
TLT12N15A	15-Nov-2012	30-Aug-2012	3.07	2.870422	99.890023	0	THB	-
TLT12N15B	15-Nov-2012	-	-	2.870422	99.890023	0	THB	-
TLT12N16A	16-Nov-2012	-	-	2.870422	99.882176	0	THB	-
TLT12N23A	23-Nov-2012	-	-	2.870422	99.827287	0	THB	-
TLT12N23B	23-Nov-2012	-	-	2.870422	99.827287	0	THB	-
TLT12N26A	26-Nov-2012	-	-	2.870422	99.803782	0	THB	-
TLT13103A	03-Jan-2013	-	-	2.896669	99.502514	0	THB	-
TLT13107A	07-Jan-2013	-	-	2.899669	99.47055	0	THB	-
TLT13115A	15-Jan-2013	-	-	2.905668	99.406489	0	THB	-
TLT13117A	17-Jan-2013	-	-	2.907168	99.390445	0	THB	-
TLT13122A	22-Jan-2013	-	-	2.910918	99.350289	0	THB	-
TLT13124A	24-Jan-2013	-	-	2.912418	99.334207	0	THB	-
TLT13125A	25-Jan-2013	-	-	2.913167	99.326163	0	THB	-
TLT13125B	25-Jan-2013	-	-	2.913167	99.326163	0	THB	-
TLT13130A	30-Jan-2013	-	-	2.916917	99.285896	0	THB	-
TLT13131A	31-Jan-2013	-	-	2.917667	99.277835	0	THB	-
TLT13131B	31-Jan-2013	-	-	2.917667	99.277835	0	THB	-
TLT13207A	07-Feb-2013	-	-	2.921543	99.221691	0	THB	-
TLT13215A	15-Feb-2013	-	-	2.925972	99.157425	0	THB	-
TLT13218A	18-Feb-2013	-	-	2.927633	99.133298	0	THB	-
TLT13221A	21-Feb-2013	-	-	2.929295	99.109155	0	THB	-
TLT13228A	28-Feb-2013	-	-	2.93317	99.052765	0	THB	-
TLT13307A	07-Mar-2013	-	-	2.937046	98.996292	0	THB	-
TLT13322A	22-Mar-2013	-	-	2.945352	98.875007	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TLT13328A	28-Mar-2013	-	-	2.948674	98.826389	0	THB	-
TLT13426A	26-Apr-2013	-	-	2.964731	98.59058	0	THB	-
TLT134A	02-Apr-2013	30-Oct-2012	2.98	2.985261	100.003957	0.29589	THB	-
TLT136A	11-Jun-2013	22-Oct-2012	3.1	3.061989	99.795488	1.069562	THB	-
TLT138A	20-Aug-2013	31-Oct-2012	3.05	3.05	100.008219	0.616	THB	-
TLT139A	03-Sep-2013	09-Mar-2012	3.52	3.123691	100.318897	0.565753	THB	-
TLT13DA	23-Dec-2013	18-Oct-2012	3.25	3.205621	100.431118	1.292055	THB	-
TLT13OA	29-Oct-2013	12-Oct-2012	3.3	3.138042	100.393575	0.029096	THB	-
TLT145A	25-May-2014	13-Dec-2011	3.55	3.390986	99.425033	1.323836	THB	-
TLT146A	27-Jun-2014	29-Oct-2012	3.4735	3.474102	100.303757	1.276959	THB	-
TLT149A	03-Sep-2014	31-Oct-2012	3.37	3.37	100.558664	0.594849	THB	-
TMB19NA	06-Nov-2019	13-Oct-2011	5.75	5.393038	104.055752	-0.068493	THB	-
TMB204A	02-Apr-2020	09-Oct-2012	5.35	5.188704	102.020189	0.386301	THB	-
TMB225A	18-May-2022	-	-	-	96.90043	-	THB	-
TMB225B	25-May-2022	-	-	-	96.813342	-	THB	-
TNB12D18A	18-Dec-2012	21-Sep-2012	4.05	3.718424	99.523471	0	THB	-
TOLC154A	04-Apr-2015	-	-	3.849906	101.378398	0.34137	THB	-
TOP13OA	31-Oct-2013	11-Oct-2012	3.36	3.10338	102.543424	0.015616	THB	-
TOP142A	13-Feb-2014	02-Oct-2012	3.51	3.300266	103.182032	-0.174247	THB	-
TOP173A	23-Mar-2017	-	-	3.534392	101.85072	0.426329	THB	-
TOP224A	30-Apr-2022	-	-	3.991063	106.346545	0.026301	THB	-
TOP273A	23-Mar-2027	08-Aug-2012	4.5975	4.730061	103.327735	0.539589	THB	-
TRT156A	28-Jun-2015	-	-	4.980433	100.792189	0.493699	THB	-
TRUE13NA	18-Nov-2013	25-Jan-2012	5.5	5.241098	100.957831	1.290959	THB	-
TRUE144A	07-Apr-2014	03-Aug-2012	6.15	5.931528	100.760069	0.445205	THB	-
TRUE144B	07-Apr-2014	23-Nov-2011	5.85	5.519625	101.067133	0.552329	THB	-
TRUE151A	28-Jan-2015	-	-	6.555845	100.283853	0.458904	THB	-
TRUE16OA	05-Oct-2016	-	-	5.780274	100.752672	0.443836	THB	-
TTA157A	09-Jul-2015	22-Nov-2010	3.26	3.510057	100.221716	0.226849	THB	-
TTA176A	29-Jun-2017	03-Dec-2010	3.78	3.779249	100.165102	0.240712	THB	-
TTW142A	26-Feb-2014	27-Sep-2012	3.5	3.279323	101.861602	0.871918	THB	-
TTW162A	26-Feb-2016	10-Feb-2012	3.75	3.693809	105.103555	0.982055	THB	-
TTW192A	22-Feb-2019	31-Oct-2012	4.052	4.052	101.89722	0.85589	THB	-
TTW222A	22-Feb-2022	05-Mar-2012	4.595	4.315361	102.138662	0.894795	THB	-
TUF13NA	12-Nov-2013	31-Jan-2012	3.655	3.384618	102.133508	-0.165753	THB	-
TUF147A	27-Jul-2014	22-Oct-2012	3.495	3.456878	101.759891	0.061781	THB	-
TUF167A	27-Jul-2016	05-Sep-2012	3.9	3.841062	102.967945	0.064384	THB	-
TUF217A	27-Jul-2021	-	-	4.284226	105.328927	0.068767	THB	-
UNIQ13321A	21-Mar-2013	-	-	3.104259	98.823336	0	THB	-
UNIQ13322A	22-Mar-2013	-	-	3.104945	98.814772	0	THB	-
UNIQ13326A	26-Mar-2013	-	-	3.107687	98.780495	0	THB	-
WMC12D04A	04-Dec-2012	-	-	3.107346	99.719849	0	THB	-
WMC12D11A	11-Dec-2012	-	-	3.113099	99.659998	0	THB	-
WMC12N06A	06-Nov-2012	-	-	3.103236	99.957508	0	THB	-
WMC13108A	08-Jan-2013	-	-	3.136113	99.419132	0	THB	-
WOORI152A	06-Feb-2015	19-Oct-2012	3.73	3.662358	100.878821	0.972493	THB	-
WOORI162A	06-Feb-2016	-	-	3.871764	101.03633	1.005863	THB	-
WOORI192A	06-Feb-2019	14-Feb-2012	4.465	4.227531	101.298331	1.065452	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.