

**As of : 31-Dec-2012**
**Settlement Date : 01-Jan-2013**

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	5.083306	100.414332	0.345205	THB	-
AA148A	27-Aug-2014	19-Jun-2012	5.85	5.591398	100.78417	0.584932	THB	-
ADB169A	18-Sep-2016	19-Nov-2012	3.48	3.493557	107.077012	1.593699	THB	-
ADLC13129A	29-Jan-2013	-	-	2.957855	99.77361	0	THB	-
ADLC13214A	14-Feb-2013	-	-	2.970419	99.6432	0	THB	-
ADLC13219A	19-Feb-2013	20-Aug-2012	3.265	2.974345	99.602292	0	THB	-
ADLC13222A	22-Feb-2013	16-Aug-2012	3.25	2.976701	99.577713	0	THB	-
ADLC13228A	28-Feb-2013	18-Sep-2012	3.24	2.981413	99.528475	0	THB	-
ADLC13301A	01-Mar-2013	24-Aug-2012	3.24	2.982198	99.520259	0	THB	-
ADLC13322A	22-Mar-2013	21-Sep-2012	3.25	2.998689	99.347045	0	THB	-
ADLC13326A	26-Mar-2013	26-Dec-2012	3.005	3.00183	99.313908	0	THB	-
ADLC13411A	11-Apr-2013	-	-	3.013853	99.181049	0	THB	-
AFD166A	29-Jun-2016	-	-	3.46804	103.697148	0.037808	THB	-
AIS134A	30-Apr-2013	18-Oct-2012	3	3.037516	100.597171	0.845753	THB	-
AIS139A	07-Sep-2013	06-Nov-2012	3.09	3.127463	101.931867	1.906849	THB	-
AIS141A	23-Jan-2014	07-Nov-2012	3.12	3.213657	102.821948	0.958904	THB	-
ALE13211A	11-Feb-2013	-	-	3.145185	99.647949	0	THB	-
ALE13220A	20-Feb-2013	-	-	3.150439	99.570288	0	THB	-
AP13123A	23-Jan-2013	20-Jul-2012	3.3	2.871199	99.82724	0	THB	-
AP13123B	23-Jan-2013	-	-	2.871199	99.82724	0	THB	-
AP132A	15-Feb-2013	16-Sep-2009	4.9	3.287255	100.194693	1.449863	THB	-
AP13409A	09-Apr-2013	-	-	2.898677	99.227735	0	THB	-
AP13514A	14-May-2013	12-Nov-2012	2.92	2.907275	98.951742	0	THB	-
AP13514B	14-May-2013	12-Nov-2012	2.92	2.907275	98.951742	0	THB	-
AP13515A	15-May-2013	-	-	2.907521	98.943855	0	THB	-
AP13521A	21-May-2013	15-Nov-2012	2.9075	2.908995	98.896533	0	THB	-
AP13603A	03-Jun-2013	15-Nov-2012	2.905	2.912188	98.793997	0	THB	-
AP138A	04-Aug-2013	21-Dec-2012	3.36	3.334883	100.263322	0.603836	THB	-
AP139A	30-Sep-2013	23-Feb-2010	3.805	3.34235	100.329447	0.603836	THB	-
AP141A	19-Jan-2014	16-Oct-2012	3.67	3.438966	100.054853	0.709589	THB	-
AP147A	27-Jul-2014	27-Nov-2012	3.99	3.972603	100.410708	0.768493	THB	-
AP147B	27-Jul-2014	-	-	3.957214	100.434101	0.768493	THB	-
AP151A	08-Jan-2015	30-Jul-2012	4.04	3.97835	101.610814	-0.086301	THB	-
AP157A	09-Jul-2015	28-Dec-2010	4.17	4.011268	99.973576	-0.087671	THB	-
AP157B	09-Jul-2015	-	-	3.979109	101.24454	-0.09863	THB	-
AP159A	07-Sep-2015	12-Dec-2012	4.05	4.001284	101.654452	0.318493	THB	-
AP161A	27-Jan-2016	-	-	4.058343	99.823081	0.723288	THB	-
AP162A	28-Feb-2016	-	-	4.122534	101.862611	0.416438	THB	-
AP169A	08-Sep-2016	10-Oct-2012	4.48	4.27257	100.742587	0.295233	THB	-
ASK13103A	03-Jan-2013	06-Jul-2012	3.63	3.217699	99.982372	0	THB	-
ASK13107A	07-Jan-2013	05-Oct-2012	3.64	3.217699	99.947134	0	THB	-
ASK13108A	08-Jan-2013	29-Jun-2012	3.64	3.217699	99.938329	0	THB	-
ASK13108B	08-Jan-2013	-	-	3.217699	99.938329	0	THB	-
ASK13110A	10-Jan-2013	29-Jun-2012	3.64	3.217699	99.920722	0	THB	-
ASK13110B	10-Jan-2013	-	-	3.217699	99.920722	0	THB	-
ASK13110C	10-Jan-2013	09-Nov-2012	3.24	3.217699	99.920722	0	THB	-
ASK13115A	15-Jan-2013	18-Jul-2012	3.64	3.217699	99.876734	0	THB	-
ASK13115B	15-Jan-2013	13-Jul-2012	3.64	3.217699	99.876734	0	THB	-
ASK13115C	15-Jan-2013	11-Oct-2012	3.63	3.217699	99.876734	0	THB	-
ASK13115D	15-Jan-2013	11-Oct-2012	3.63	3.217699	99.876734	0	THB	-
ASK13115E	15-Jan-2013	15-Oct-2012	3.64	3.217699	99.876734	0	THB	-
ASK13116A	16-Jan-2013	13-Jul-2012	3.63	3.217699	99.86794	0	THB	-
ASK13116B	16-Jan-2013	01-Oct-2012	3.64	3.217699	99.86794	0	THB	-
ASK13117A	17-Jan-2013	-	-	3.217699	99.859149	0	THB	-
ASK13117B	17-Jan-2013	20-Jul-2012	3.63	3.217699	99.859149	0	THB	-
ASK13117C	17-Jan-2013	15-Oct-2012	3.635	3.217699	99.859149	0	THB	-
ASK13117D	17-Jan-2013	12-Oct-2012	3.63	3.217699	99.859149	0	THB	-
ASK13117E	17-Jan-2013	18-Oct-2012	3.63	3.217699	99.859149	0	THB	-
ASK13117F	17-Jan-2013	-	-	3.217699	99.859149	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ASK13123A	23-Jan-2013	23-Jul-2012	3.64	3.217699	99.806432	0	THB	-
ASK13123B	23-Jan-2013	26-Jul-2012	3.64	3.217699	99.806432	0	THB	-
ASK13124A	24-Jan-2013	24-Jul-2012	3.635	3.217699	99.797651	0	THB	-
ASK13124B	24-Jan-2013	24-Jul-2012	3.63	3.217699	99.797651	0	THB	-
ASK13124C	24-Jan-2013	24-Jul-2012	3.635	3.217699	99.797651	0	THB	-
ASK13124D	24-Jan-2013	25-Jul-2012	3.64	3.217699	99.797651	0	THB	-
ASK13124E	24-Jan-2013	27-Jul-2012	3.6	3.217699	99.797651	0	THB	-
ASK13124F	24-Jan-2013	15-Oct-2012	3.65	3.217699	99.797651	0	THB	-
ASK13124G	24-Jan-2013	12-Oct-2012	3.63	3.217699	99.797651	0	THB	-
ASK13124H	24-Jan-2013	24-Oct-2012	3.38	3.217699	99.797651	0	THB	-
ASK13125A	25-Jan-2013	01-Nov-2012	3.365	3.217699	99.788872	0	THB	-
ASK13129A	29-Jan-2013	30-Jul-2012	3.645	3.222855	99.753377	0	THB	-
ASK13129B	29-Jan-2013	29-Oct-2012	3.38	3.222855	99.753377	0	THB	-
ASK13131A	31-Jan-2013	30-Nov-2012	3.24	3.226292	99.735527	0	THB	-
ASK13131B	31-Jan-2013	29-Nov-2012	3.23	3.226292	99.735527	0	THB	-
ASK13204A	04-Feb-2013	-	-	3.233166	99.699733	0	THB	-
ASK13205A	05-Feb-2013	07-Nov-2012	3.38	3.234885	99.690765	0	THB	-
ASK13205B	05-Feb-2013	09-Nov-2012	3.39	3.234885	99.690765	0	THB	-
ASK13206A	06-Feb-2013	-	-	3.236604	99.681789	0	THB	-
ASK13207A	07-Feb-2013	10-Aug-2012	3.63	3.238322	99.672806	0	THB	-
ASK13211A	11-Feb-2013	14-Nov-2012	3.39	3.245197	99.636795	0	THB	-
ASK13212A	12-Feb-2013	10-Aug-2012	3.63	3.246915	99.627773	0	THB	-
ASK13214A	14-Feb-2013	14-Aug-2012	3.645	3.250352	99.609706	0	THB	-
ASK13214B	14-Feb-2013	16-Aug-2012	3.64	3.250352	99.609706	0	THB	-
ASK13214C	14-Feb-2013	08-Nov-2012	3.38	3.250352	99.609706	0	THB	-
ASK13214D	14-Feb-2013	15-Nov-2012	3.355	3.250352	99.609706	0	THB	-
ASK13214E	14-Feb-2013	15-Nov-2012	3.39	3.250352	99.609706	0	THB	-
ASK13214F	14-Feb-2013	16-Nov-2012	3.38	3.250352	99.609706	0	THB	-
ASK13215A	15-Feb-2013	-	-	3.252071	99.600661	0	THB	-
ASK13215B	15-Feb-2013	25-Oct-2012	3.375	3.252071	99.600661	0	THB	-
ASK13215C	15-Feb-2013	-	-	3.252071	99.600661	0	THB	-
ASK13215D	15-Feb-2013	31-Oct-2012	3.38	3.252071	99.600661	0	THB	-
ASK13218A	18-Feb-2013	16-Nov-2012	3.38	3.257227	99.573479	0	THB	-
ASK13219A	19-Feb-2013	14-Aug-2012	3.64	3.258945	99.564404	0	THB	-
ASK13219B	19-Feb-2013	23-Nov-2012	3.38	3.258945	99.564404	0	THB	-
ASK13222A	22-Feb-2013	17-Aug-2012	3.645	3.264101	99.53713	0	THB	-
ASK13222B	22-Feb-2013	22-Nov-2012	3.38	3.264101	99.53713	0	THB	-
ASK13226A	26-Feb-2013	23-Aug-2012	3.63	3.270976	99.500658	0	THB	-
ASK13226B	26-Feb-2013	27-Aug-2012	3.63	3.270976	99.500658	0	THB	-
ASK13226C	26-Feb-2013	28-Aug-2012	3.64	3.270976	99.500658	0	THB	-
ASK13226D	26-Feb-2013	31-Aug-2012	3.63	3.270976	99.500658	0	THB	-
ASK13226E	26-Feb-2013	28-Nov-2012	3.38	3.270976	99.500658	0	THB	-
ASK13226F	26-Feb-2013	28-Nov-2012	3.38	3.270976	99.500658	0	THB	-
ASK13226G	26-Feb-2013	30-Nov-2012	3.38	3.270976	99.500658	0	THB	-
ASK13228A	28-Feb-2013	24-Aug-2012	3.645	3.274413	99.482376	0	THB	-
ASK13228B	28-Feb-2013	29-Nov-2012	3.38	3.274413	99.482376	0	THB	-
ASK13301A	01-Mar-2013	31-Aug-2012	3.63	3.276132	99.473223	0	THB	-
ASK13305A	05-Mar-2013	-	-	3.283006	99.436537	0	THB	-
ASK13305B	05-Mar-2013	10-Sep-2012	3.64	3.283006	99.436537	0	THB	-
ASK13306A	06-Mar-2013	-	-	3.284725	99.427346	0	THB	-
ASK13307A	07-Mar-2013	31-Aug-2012	3.645	3.286443	99.418148	0	THB	-
ASK13312A	12-Mar-2013	05-Sep-2012	3.64	3.295036	99.372043	0	THB	-
ASK13314A	14-Mar-2013	13-Sep-2012	3.63	3.298473	99.353548	0	THB	-
ASK13314B	14-Mar-2013	14-Sep-2012	3.64	3.298473	99.353548	0	THB	-
ASK13314C	14-Mar-2013	13-Dec-2012	3.38	3.298473	99.353548	0	THB	-
ASK13314D	14-Mar-2013	17-Dec-2012	3.38	3.298473	99.353548	0	THB	-
ASK13319A	19-Mar-2013	21-Dec-2012	3.38	3.307066	99.307178	0	THB	-
ASK13320A	20-Mar-2013	14-Nov-2012	3.4	3.308785	99.297882	0	THB	-
ASK13320B	20-Mar-2013	08-Nov-2012	3.38	3.308785	99.297882	0	THB	-
ASK13320C	20-Mar-2013	-	-	3.308785	99.297882	0	THB	-
ASK13321A	21-Mar-2013	21-Dec-2012	3.38	3.310504	99.288577	0	THB	-
ASK13322A	22-Mar-2013	13-Sep-2012	3.63	3.312222	99.279266	0	THB	-
ASK13328A	28-Mar-2013	27-Sep-2012	3.63	3.322534	99.223237	0	THB	-
ASK13328B	28-Mar-2013	28-Sep-2012	3.63	3.322534	99.223237	0	THB	-
ASK13405A	05-Apr-2013	28-Sep-2012	3.63	3.330939	99.149465	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ASK13412A	12-Apr-2013	14-Dec-2012	3.38	3.336736	99.085131	0	THB	-
ASK13412B	12-Apr-2013	-	-	3.336736	99.085131	0	THB	-
ASK13419A	19-Apr-2013	-	-	3.342532	99.020663	0	THB	-
ASK13429A	29-Apr-2013	05-Oct-2012	3.645	3.350813	98.928333	0	THB	-
ASK13507A	07-May-2013	17-Oct-2012	3.63	3.357438	98.854273	0	THB	-
ASK13509A	09-May-2013	09-Nov-2012	3.39	3.359094	98.835731	0	THB	-
ASK13513A	13-May-2013	12-Nov-2012	3.38	3.362406	98.798615	0	THB	-
ASK13514A	14-May-2013	08-Nov-2012	3.64	3.363234	98.78933	0	THB	-
ASK13514B	14-May-2013	-	-	3.363234	98.78933	0	THB	-
ASK13514C	14-May-2013	26-Oct-2012	3.645	3.363234	98.78933	0	THB	-
ASK13514D	14-May-2013	19-Nov-2012	3.38	3.363234	98.78933	0	THB	-
ASK13514E	14-May-2013	19-Nov-2012	3.38	3.363234	98.78933	0	THB	-
ASK13521A	21-May-2013	15-Nov-2012	3.3675	3.36903	98.724255	0	THB	-
ASK13523A	23-May-2013	22-Nov-2012	3.38	3.370687	98.705638	0	THB	-
ASK13529A	29-May-2013	09-Nov-2012	3.395	3.375655	98.649723	0	THB	-
ASK135A	14-May-2013	14-Nov-2012	3.805	3.785034	100.287671	0.604932	THB	-
ASK13603A	03-Jun-2013	16-Nov-2012	3.38	3.379795	98.603055	0	THB	-
ASK13604A	04-Jun-2013	29-Nov-2012	3.38	3.380623	98.593713	0	THB	-
ASK13604B	04-Jun-2013	29-Nov-2012	3.38	3.380623	98.593713	0	THB	-
ASK13604C	04-Jun-2013	23-Nov-2012	3.395	3.380623	98.593713	0	THB	-
ASK13606A	06-Jun-2013	29-Nov-2012	3.38	3.382279	98.575022	0	THB	-
ASK13610A	10-Jun-2013	22-Nov-2012	3.39	3.385592	98.537608	0	THB	-
ASK13611A	11-Jun-2013	30-Nov-2012	3.395	3.38642	98.528248	0	THB	-
ASK13611B	11-Jun-2013	07-Dec-2012	3.38	3.38642	98.528248	0	THB	-
ASK13617A	17-Jun-2013	17-Dec-2012	3.39	3.391388	98.472033	0	THB	-
ASK13619A	19-Jun-2013	06-Dec-2012	3.38	3.393044	98.453274	0	THB	-
ASK13620A	20-Jun-2013	19-Dec-2012	3.38	3.393872	98.44389	0	THB	-
ASK13627A	27-Jun-2013	27-Dec-2012	3.38	3.399669	98.378132	0	THB	-
ASK139A	23-Sep-2013	08-Mar-2012	4.59	4.050229	100.404381	0.113425	THB	-
ASK14NA	10-Nov-2014	12-Nov-2012	4.564621	4.590688	99.916741	0.660685	THB	-
AYCAL13103A	03-Jan-2013	-	-	2.962699	99.983769	0	THB	-
AYCAL13103B	03-Jan-2013	-	-	2.962699	99.983769	0	THB	-
AYCAL13103C	03-Jan-2013	-	-	2.962699	99.983769	0	THB	-
AYCAL13103D	03-Jan-2013	-	-	2.962699	99.983769	0	THB	-
AYCAL13103E	03-Jan-2013	-	-	2.962699	99.983769	0	THB	-
AYCAL13107A	07-Jan-2013	-	-	2.962699	99.951322	0	THB	-
AYCAL13108A	08-Jan-2013	-	-	2.962699	99.943213	0	THB	-
AYCAL13110A	10-Jan-2013	-	-	2.962699	99.927	0	THB	-
AYCAL13110B	10-Jan-2013	-	-	2.962699	99.927	0	THB	-
AYCAL13110C	10-Jan-2013	-	-	2.962699	99.927	0	THB	-
AYCAL13110D	10-Jan-2013	-	-	2.962699	99.927	0	THB	-
AYCAL13110E	10-Jan-2013	-	-	2.962699	99.927	0	THB	-
AYCAL13110F	10-Jan-2013	-	-	2.962699	99.927	0	THB	-
AYCAL13110G	10-Jan-2013	-	-	2.962699	99.927	0	THB	-
AYCAL13116A	16-Jan-2013	-	-	2.962699	99.878393	0	THB	-
AYCAL13117A	17-Jan-2013	-	-	2.962699	99.870297	0	THB	-
AYCAL13123A	23-Jan-2013	-	-	2.962699	99.821745	0	THB	-
AYCAL13124A	24-Jan-2013	-	-	2.962699	99.813657	0	THB	-
AYCAL13124B	24-Jan-2013	-	-	2.962699	99.813657	0	THB	-
AYCAL13129A	29-Jan-2013	-	-	2.964141	99.77313	0	THB	-
AYCAL13129B	29-Jan-2013	-	-	2.964141	99.77313	0	THB	-
AYCAL13131A	31-Jan-2013	-	-	2.965102	99.756885	0	THB	-
AYCAL13131B	31-Jan-2013	-	-	2.965102	99.756885	0	THB	-
AYCAL13207A	07-Feb-2013	-	-	2.968465	99.69999	0	THB	-
AYCAL13207B	07-Feb-2013	-	-	2.968465	99.69999	0	THB	-
AYCAL13207C	07-Feb-2013	-	-	2.968465	99.69999	0	THB	-
AYCAL13207D	07-Feb-2013	-	-	2.968465	99.69999	0	THB	-
AYCAL13208A	08-Feb-2013	-	-	2.968946	99.691857	0	THB	-
AYCAL13214A	14-Feb-2013	-	-	2.971829	99.643031	0	THB	-
AYCAL13214B	14-Feb-2013	-	-	2.971829	99.643031	0	THB	-
AYCAL13214C	14-Feb-2013	-	-	2.971829	99.643031	0	THB	-
AYCAL13214D	14-Feb-2013	-	-	2.971829	99.643031	0	THB	-
AYCAL13218A	18-Feb-2013	-	-	2.973751	99.610455	0	THB	-
AYCAL13221A	21-Feb-2013	-	-	2.975192	99.586009	0	THB	-
AYCAL13222A	22-Feb-2013	-	-	2.975673	99.577858	0	THB	-

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AYCAL13228A	28-Feb-2013	-	-	2.978556	99.528925	0	THB	-
AYCAL13228B	28-Feb-2013	-	-	2.978556	99.528925	0	THB	-
AYCAL132A	25-Feb-2013	21-Dec-2012	2.96	2.970824	100.037333	1.176904	THB	-
AYCAL13307A	07-Mar-2013	-	-	2.981919	99.471778	0	THB	-
AYCAL13307B	07-Mar-2013	-	-	2.981919	99.471778	0	THB	-
AYCAL13319A	19-Mar-2013	-	-	2.987685	99.373669	0	THB	-
AYCAL13321A	21-Mar-2013	-	-	2.988646	99.3573	0	THB	-
AYCAL13322A	22-Mar-2013	-	-	2.989127	99.349113	0	THB	-
AYCAL13328A	28-Mar-2013	-	-	2.99201	99.299968	0	THB	-
AYCAL13328B	28-Mar-2013	-	-	2.99201	99.299968	0	THB	-
AYCAL13329A	29-Mar-2013	-	-	2.99249	99.291773	0	THB	-
AYCAL13402A	02-Apr-2013	-	-	2.993609	99.259177	0	THB	-
AYCAL13404A	04-Apr-2013	-	-	2.994034	99.242912	0	THB	-
AYCAL13404B	04-Apr-2013	-	-	2.994034	99.242912	0	THB	-
AYCAL13405A	05-Apr-2013	-	-	2.994247	99.23478	0	THB	-
AYCAL13411A	11-Apr-2013	-	-	2.995523	99.185989	0	THB	-
AYCAL13418A	18-Apr-2013	-	-	2.997012	99.129076	0	THB	-
AYCAL13425A	25-Apr-2013	-	-	2.998501	99.072171	0	THB	-
AYCAL13429A	29-Apr-2013	-	-	2.999351	99.039659	0	THB	-
AYCAL13507A	07-May-2013	-	-	3.001053	98.974643	0	THB	-
AYCAL13514A	14-May-2013	-	-	3.002542	98.917764	0	THB	-
AYCAL13516A	16-May-2013	-	-	3.002967	98.901514	0	THB	-
AYCAL13523A	23-May-2013	-	-	3.004456	98.844648	0	THB	-
AYCAL13529A	29-May-2013	-	-	3.005732	98.795912	0	THB	-
AYCAL13529B	29-May-2013	-	-	3.005732	98.795912	0	THB	-
AYCAL13530A	30-May-2013	-	-	3.005945	98.78779	0	THB	-
AYCAL13603A	03-Jun-2013	-	-	3.006795	98.755305	0	THB	-
AYCAL13611A	11-Jun-2013	-	-	3.008497	98.690344	0	THB	-
AYCAL13613A	13-Jun-2013	-	-	3.008922	98.674106	0	THB	-
AYCAL13620A	20-Jun-2013	-	-	3.010411	98.617278	0	THB	-
AYCAL130A	21-Oct-2013	08-Oct-2012	3.37	3.183438	100.956971	0.867945	THB	-
AYCAL145A	12-May-2014	28-Dec-2012	3.297096	3.297096	100.500554	0.50411	THB	-
AYCAL14DA	14-Dec-2014	-	-	3.6	100.059491	0.179014	THB	-
AYCAL140A	30-Oct-2014	16-Nov-2012	3.56	3.523565	100.223105	0.63	THB	-
AYCAL155A	20-May-2015	20-Dec-2012	3.7	3.661554	100.874863	0.81	THB	-
AYCAL156A	16-Jun-2015	06-Nov-2012	3.57	3.704307	101.053863	0.181918	THB	-
AYCAL159A	14-Sep-2015	06-Dec-2012	3.79	3.818054	100.423214	1.188548	THB	-
AYCAL15DA	14-Dec-2015	-	-	3.86	99.754899	0.185918	THB	-
AYCAL150A	30-Oct-2015	-	-	4.053927	99.805394	0.686959	THB	-
BAAC134A	06-Apr-2013	26-Nov-2012	2.8	2.890803	100.095695	-0.044521	THB	-
BAAC136A	10-Jun-2013	24-Dec-2012	2.915	2.904764	100.208352	0.222904	THB	-
BAAC136B	26-Jun-2013	17-Dec-2012	2.85	2.908201	100.157009	0.053096	THB	-
BAAC137A	03-Jul-2013	29-Jun-2012	3.27	2.909154	100.179902	-0.017918	THB	-
BAAC137B	03-Jul-2013	02-Jul-2012	3.28	2.909154	100.184884	-0.017973	THB	-
BAAC137C	03-Jul-2013	-	-	2.909154	100.194848	-0.018082	THB	-
BAAC137D	03-Jul-2013	14-Aug-2012	3.18	2.909154	100.201325	-0.018153	THB	-
BAAC137E	03-Jul-2013	07-Dec-2012	2.885	2.909154	100.21976	-0.018356	THB	-
BAAC137F	03-Jul-2013	18-Dec-2012	2.865	2.909154	100.21976	-0.018356	THB	-
BAAC137G	03-Jul-2013	-	-	2.909154	100.234707	-0.018521	THB	-
BAAC137H	03-Jul-2013	-	-	2.909154	100.234707	-0.018521	THB	-
BAAC137I	20-Jul-2013	11-Dec-2012	2.89	2.910467	100.240267	1.527945	THB	-
BAAC139A	25-Sep-2013	25-Sep-2008	4.45	2.915643	101.11074	1.194795	THB	-
BAAC13DA	06-Dec-2013	-	-	2.921204	100.402885	-0.046027	THB	-
BAAC13NA	06-Nov-2013	06-Jul-2012	3.38	2.918887	100.387637	-0.046301	THB	-
BAAC13NB	06-Nov-2013	23-Aug-2012	3.21	2.918887	100.354233	-0.045753	THB	-
BAAC13NC	06-Nov-2013	-	-	2.918887	100.362584	-0.04589	THB	-
BAAC13ND	13-Nov-2013	11-Jul-2012	3.34	2.919427	100.34678	1.573918	THB	-
BAAC130A	20-Oct-2013	11-Oct-2012	3.25	2.917574	100.368555	1.536986	THB	-
BAAC141A	06-Jan-2014	-	-	2.931595	100.445002	-0.046301	THB	-
BAAC141B	13-Jan-2014	07-Dec-2012	2.99	2.939133	100.430655	1.592767	THB	-
BAAC148A	10-Aug-2014	15-Nov-2012	2.94	3.031993	100.371158	1.294027	THB	-
BAAC140A	06-Oct-2014	17-Jun-2011	3.68	3.046196	101.454268	0.929589	THB	-
BAAC140B	25-Oct-2014	07-Dec-2012	3	3.05093	100.209926	0.590575	THB	-
BAAC152A	05-Feb-2015	23-Jul-2012	3.31	3.074178	100.942016	1.449178	THB	-
BAAC152B	19-Feb-2015	12-Oct-2012	3.35	3.07713	101.054623	1.331507	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BAAC152C	24-Feb-2015	25-Oct-2012	3.125	3.078184	100.400287	1.168219	THB	-
BAAC159A	25-Sep-2015	-	-	3.118662	103.729066	1.221644	THB	-
BAAC162A	24-Feb-2016	13-Dec-2012	3.1325	3.156832	100.587735	1.196712	THB	-
BAAC169A	25-Sep-2016	-	-	3.243061	103.347443	1.127671	THB	-
BAAC172A	05-Feb-2017	10-Aug-2012	3.36	3.286016	102.582438	1.62063	THB	-
BAAC179A	25-Sep-2017	-	-	3.338992	103.966716	1.141096	THB	-
BAAC189A	25-Sep-2018	-	-	3.465954	104.260593	1.151836	THB	-
BAAC192A	05-Feb-2019	02-Feb-2009	4.292165	3.497886	104.294288	1.75126	THB	-
BAAC192B	19-Feb-2019	13-Feb-2009	4.292165	3.502762	104.290505	1.586712	THB	-
BANPU184A	01-Apr-2018	29-Nov-2012	4	4.044802	102.348406	1.008219	THB	-
BANPU195A	24-May-2019	05-Nov-2012	4	4.14153	103.290507	0.492438	THB	-
BANPU214A	01-Apr-2021	30-Nov-2012	4.375	4.381538	103.303901	1.083836	THB	-
BANPU225A	24-May-2022	30-Nov-2012	4.45	4.465077	103.626597	0.514301	THB	-
BANPU234A	01-Apr-2023	29-Nov-2012	4.45	4.474115	104.121656	1.255233	THB	-
BANPU264A	01-Apr-2026	-	-	4.9	101.834793	1.282959	THB	-
BAY13103A	03-Jan-2013	-	-	2.803699	100.001398	0.751014	THB	-
BAY13115A	15-Jan-2013	-	-	2.803699	100.010669	0.636986	THB	-
BAY13115B	15-Jan-2013	-	-	2.803699	99.999652	0.191781	THB	-
BAY13117A	17-Jan-2013	-	-	2.803699	100.012128	0.687945	THB	-
BAY13117B	17-Jan-2013	-	-	2.803699	100.012626	0.639041	THB	-
BAY13122A	22-Jan-2013	-	-	2.803699	100.017707	0.643151	THB	-
BAY13122B	22-Jan-2013	-	-	2.803699	100.01609	0.577534	THB	-
BAY13124A	24-Jan-2013	-	-	2.803699	100.016256	1.350411	THB	-
BAY13128A	28-Jan-2013	-	-	2.804041	100.003762	0.534685	THB	-
BAY13131A	31-Jan-2013	-	-	2.804554	100.021141	1.341918	THB	-
BAY13131B	31-Jan-2013	-	-	2.804554	100.027011	1.28537	THB	-
BAY13131C	31-Jan-2013	-	-	2.804554	99.998533	0.475616	THB	-
BAY13131D	31-Jan-2013	-	-	2.804554	100.002632	0.476301	THB	-
BAY13201A	01-Feb-2013	-	-	2.804725	99.999399	0.084384	THB	-
BAY13214A	14-Feb-2013	-	-	2.806948	100.035835	1.238795	THB	-
BAY13214B	14-Feb-2013	-	-	2.806948	100.032443	1.175836	THB	-
BAY13215A	15-Feb-2013	-	-	2.807119	100.03802	1.190959	THB	-
BAY13221A	21-Feb-2013	-	-	2.808145	100.038994	1.128329	THB	-
BAY13222A	22-Feb-2013	-	-	2.808316	100.038122	1.175836	THB	-
BAY13222B	22-Feb-2013	-	-	2.808316	100.038157	1.167315	THB	-
BAY13226A	26-Feb-2013	-	-	2.809	100.042705	1.119781	THB	-
BAY13226B	26-Feb-2013	-	-	2.809	99.997572	0.245479	THB	-
BAY13228A	28-Feb-2013	-	-	2.809341	100.044207	1.111233	THB	-
BAY13228B	28-Feb-2013	-	-	2.809341	100.042831	1.065068	THB	-
BAY13305A	05-Mar-2013	-	-	2.810196	100.010923	0.220932	THB	-
BAY13306A	06-Mar-2013	-	-	2.810367	100.040435	0.992493	THB	-
BAY13307A	07-Mar-2013	-	-	2.810538	100.041033	0.992493	THB	-
BAY13307B	07-Mar-2013	-	-	2.810538	100.011208	0.220932	THB	-
BAY13307C	07-Mar-2013	-	-	2.810538	100.002445	0.201589	THB	-
BAY13311A	11-Mar-2013	-	-	2.811222	99.993787	0.420411	THB	-
BAY13312A	12-Mar-2013	-	-	2.811393	100.044098	0.975671	THB	-
BAY13312B	12-Mar-2013	-	-	2.811393	99.986066	0.414384	THB	-
BAY13312C	12-Mar-2013	-	-	2.811393	100.011986	0.205151	THB	-
BAY13314A	14-Mar-2013	-	-	2.811735	100.041625	0.927534	THB	-
BAY13321A	21-Mar-2013	-	-	2.812932	100.045741	0.869041	THB	-
BAY13321B	21-Mar-2013	-	-	2.812932	100.00068	0.139068	THB	-
BAY13321C	21-Mar-2013	-	-	2.812932	99.999838	0.10026	THB	-
BAY13328A	28-Mar-2013	-	-	2.814129	100.04987	0.810548	THB	-
BAY133A	18-Mar-2013	-	-	3.074742	100.099448	0.134247	THB	-
BAY13403A	03-Apr-2013	-	-	2.815071	100.073443	0.763205	THB	-
BAY13404A	04-Apr-2013	-	-	2.815221	100.054038	0.752055	THB	-
BAY13404B	04-Apr-2013	-	-	2.815221	100.014787	0.04726	THB	-
BAY13405A	05-Apr-2013	-	-	2.815371	100.066966	0.806849	THB	-
BAY13410A	10-Apr-2013	-	-	2.816121	100.078769	0.75463	THB	-
BAY13411A	11-Apr-2013	-	-	2.816272	100.063637	0.69811	THB	-
BAY13418A	18-Apr-2013	-	-	2.817322	100.091	0.699041	THB	-
BAY13430A	30-Apr-2013	-	-	2.819122	100.085016	0.628493	THB	-
BAY13509A	09-May-2013	-	-	2.820473	99.988758	0.421918	THB	-
BAY13514A	14-May-2013	-	-	2.821223	100.03376	0.537836	THB	-
BAY13619A	19-Jun-2013	-	-	2.826625	100.004303	0.140055	THB	-

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BAY13625A	25-Jun-2013	-	-	2.827525	100.004756	0.085589	THB	-
BAY142A	24-Feb-2014	23-Nov-2012	3.165	3.209103	100.894457	0.358137	THB	-
BAY142B	24-Feb-2014	12-Dec-2012	3.2	3.212373	100.538923	0.385205	THB	-
BAY152A	24-Feb-2015	20-Dec-2012	3.49	3.462188	101.127739	0.343562	THB	-
BAY152B	24-Feb-2015	-	-	3.482294	100.645975	0.395616	THB	-
BAY206A	23-Jun-2020	19-Dec-2012	5	4.961648	100.79427	0.10726	THB	-
BAY22NA	07-Nov-2022	-	-	4.769756	99.442891	0.708219	THB	-
BBL22DA	07-Dec-2022	-	-	4.372165	100.025797	0.299658	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	-
BCH13108A	08-Jan-2013	-	-	2.889899	99.944608	0	THB	-
BCH13110A	10-Jan-2013	-	-	2.889899	99.928793	0	THB	-
BCH13125A	25-Jan-2013	-	-	2.889899	99.81034	0	THB	-
BCP194A	30-Apr-2019	03-Sep-2012	4.35	4.382876	102.949999	0.026959	THB	-
BCP224A	30-Apr-2022	02-Oct-2012	5.08	5.017388	102.464547	0.029315	THB	-
BDC13221A	21-Feb-2013	-	-	3.110018	99.56733	0	THB	-
BECL133A	15-Mar-2013	16-Sep-2009	4.1	3.224865	100.185989	1.213151	THB	-
BECL135A	17-May-2013	-	-	3.48	100.101534	1.134055	THB	-
BECL136A	03-Jun-2013	-	-	3.48	100.086208	1.283836	THB	-
BECL139A	11-Sep-2013	21-Nov-2012	3.32	3.294749	100.662883	1.257534	THB	-
BECL13NA	07-Nov-2013	20-Oct-2009	4.295	3.363867	102.198001	0.90411	THB	-
BECL144A	29-Apr-2014	21-Aug-2012	3.85	3.497352	100.261245	0.648767	THB	-
BECL148A	02-Aug-2014	06-May-2011	4.1	3.607826	102.410796	2.165479	THB	-
BECL153A	28-Mar-2015	21-Nov-2012	3.53	3.506581	101.320472	1.072329	THB	-
BECL155A	30-May-2015	05-Feb-2010	2.85725	4.001	99.991285	0.021918	THB	-
BECL16OA	10-Oct-2016	26-Dec-2012	3.89	3.889276	100.663751	0.927781	THB	-
BECL173A	31-Mar-2017	09-Sep-2010	2.7125	3.8	99.993898	0.020822	THB	-
BECL18DA	29-Dec-2018	11-Sep-2012	4.38	4.214886	102.02599	0.037808	THB	-
BECL214A	29-Apr-2021	23-May-2011	4.67	4.491289	101.574266	0.827616	THB	-
BGH133A	06-Mar-2013	18-Oct-2012	3	2.983027	100.338173	1.551452	THB	-
BGH143A	29-Mar-2014	21-Nov-2012	3.29	3.336675	100.545094	0.973479	THB	-
BGH146A	04-Jun-2014	08-Oct-2012	3.66	3.396963	101.93554	0.368219	THB	-
BGH153A	03-Mar-2015	05-Sep-2012	3.78	3.605474	100.807152	1.311781	THB	-
BGH166A	04-Jun-2016	13-Jul-2012	3.9	3.726529	105.174819	0.410411	THB	-
BGH228A	06-Aug-2022	-	-	4.579782	99.363389	1.824658	THB	-
BGH228B	08-Aug-2022	-	-	4.591329	99.27439	1.8	THB	-
BH16DA	20-Dec-2016	12-Jun-2012	3.85	3.609129	101.913138	0.135781	THB	-
BH18DA	20-Dec-2018	16-Aug-2012	4.03	3.839281	103.973832	0.150904	THB	-
BH21DA	20-Dec-2021	-	-	4.931985	100.277677	0.163397	THB	-
BJC13103A	03-Jan-2013	-	-	2.860699	99.984327	0	THB	-
BJC145A	31-May-2014	15-Oct-2012	3.61	3.352943	100.572969	0.330521	THB	-
BJC157A	09-Jul-2015	26-Dec-2011	3.8	3.556393	99.746215	-0.075616	THB	-
BJC165A	31-May-2016	19-Nov-2012	3.73	3.772421	100.661316	0.348932	THB	-
BMTA131A	25-Jan-2013	17-Jun-2009	3.35	2.875499	100.112944	2.169863	THB	-
BMTA133A	26-Mar-2013	25-May-2007	3.535	2.881373	100.290742	1.089589	THB	-
BMTA136A	01-Jun-2013	-	-	2.890475	100.25057	0.296988	THB	-
BMTA136B	14-Jun-2013	-	-	2.892271	100.435977	0.190692	THB	-
BMTA136C	23-Jun-2013	-	-	2.893514	100.189238	0.081123	THB	-
BMTA136D	30-Jun-2013	-	-	2.894344	100.147953	0.017479	THB	-
BMTA13DA	17-Dec-2013	12-Dec-2007	4.967	2.894447	101.948876	0.204123	THB	-
BMTA13OA	29-Oct-2013	17-Oct-2007	4.73676	2.894417	101.491839	0.830773	THB	-
BMTA144A	10-Apr-2014	28-Mar-2008	4.17	2.972785	101.484649	0.948247	THB	-
BMTA144B	24-Apr-2014	22-Jan-2010	3.48	2.975056	101.46201	0.778849	THB	-
BMTA146A	07-Jun-2014	04-Jun-2007	3.808	2.988725	101.142203	0.260822	THB	-
BMTA146B	23-Jun-2014	-	-	2.992832	100.644197	0.084822	THB	-
BMTA146C	30-Jun-2014	-	-	2.994629	100.461554	0.018137	THB	-
BMTA14DA	13-Dec-2014	04-Feb-2010	3.5	3.036896	103.369395	0.251425	THB	-

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BMTA152A	08-Feb-2015	13-Feb-2007	4.755	3.049342	103.498906	1.916	THB	-
BMTA156A	01-Jun-2015	-	-	3.076314	101.320377	0.309728	THB	-
BMTA156B	14-Jun-2015	17-Jan-2008	4.57	3.082473	102.223046	0.19874	THB	-
BMTA158A	26-Aug-2015	-	-	3.09451	100.124797	1.104658	THB	-
BMTA158B	29-Aug-2015	08-Nov-2012	3	3.09455	100.847436	1.175342	THB	-
BMTA15DA	15-Dec-2015	04-Dec-2008	3.420752	3.097578	100.906474	0.159288	THB	-
BMTA15DB	13-Dec-2015	06-Dec-2012	3.115	3.096512	100.054811	0.162151	THB	-
BMTA15DC	13-Dec-2015	07-Dec-2012	3.129	3.096512	100.093963	0.162879	THB	-
BMTA15DD	13-Dec-2015	11-Dec-2012	3.15	3.096512	100.15269	0.163973	THB	-
BMTA15NA	04-Nov-2015	-	-	3.095462	103.018631	0.668986	THB	-
BMTA15OA	29-Oct-2015	-	-	3.09538	104.952688	0.866192	THB	-
BMTA164A	10-Apr-2016	28-Mar-2008	4.68	3.158481	104.69552	1.064219	THB	-
BMTA164B	24-Apr-2016	10-Apr-2008	4.49	3.165745	104.132029	0.848795	THB	-
BMTA166A	07-Jun-2016	29-Mar-2012	3.7	3.188574	102.555871	0.272603	THB	-
BMTA16NA	04-Nov-2016	28-Oct-2008	4.22	3.22989	103.559868	0.670575	THB	-
BMTA171A	04-Jan-2017	04-Jan-2012	3.46	3.257264	100.756283	-0.028438	THB	-
BMTA174A	17-Apr-2017	01-Jun-2012	3.7	3.282428	101.794939	0.77749	THB	-
BMTA176A	25-Jun-2017	21-Jun-2012	3.75	3.291892	101.898057	0.071918	THB	-
BMTA178A	29-Aug-2017	27-Aug-2012	3.44	3.315292	100.526492	1.178082	THB	-
BMTA179A	02-Sep-2017	01-Sep-2010	3.41	3.316732	100.453834	1.133753	THB	-
BMTA182A	08-Feb-2018	08-Feb-2012	3.34	3.396381	99.721773	1.336	THB	-
BMTA188A	26-Aug-2018	14-Sep-2010	3.28	3.44782	100.5539	1.248438	THB	-
BMTA18DA	13-Dec-2018	12-Jan-2012	3.39	3.471989	100.605939	0.186616	THB	-
BMTA197A	28-Jul-2019	30-Apr-2012	3.9725	3.534046	104.43828	1.849589	THB	-
BMTA199A	02-Sep-2019	-	-	3.552222	99.703494	1.160274	THB	-
BMTA19DA	04-Dec-2019	22-Jun-2012	3.78	3.572388	104.917549	0.336	THB	-
BMTA205A	06-May-2020	30-Apr-2010	3.658208	3.610203	100.330193	0.561534	THB	-
BMTA216A	16-Jun-2021	10-Jun-2011	3.75	3.692725	100.416437	0.164384	THB	-
BMTA217A	28-Jul-2021	27-Jul-2011	4.38	3.694105	104.980855	1.884	THB	-
BMTA21DA	04-Dec-2021	02-Feb-2012	3.45	3.698344	106.727204	0.35211	THB	-
BMTA21OA	28-Oct-2021	20-Oct-2009	4.85	3.697128	108.611757	0.863699	THB	-
BMTA21OB	17-Oct-2021	16-Jul-2012	3.7	3.696767	102.035777	0.82663	THB	-
BMTA222A	16-Feb-2022	10-Feb-2012	3.5	3.713511	98.342652	1.323288	THB	-
BMTA224A	02-Apr-2022	-	-	3.724542	102.294803	1.002247	THB	-
BMTA237A	28-Jul-2023	-	-	3.813125	105.478749	1.91411	THB	-
BOT131A	14-Jan-2013	28-Dec-2012	2.74	2.74	99.988432	1.288356	THB	-
BOT132A	17-Feb-2013	27-Dec-2012	2.78	2.779946	100.019924	1.144795	THB	-
BOT133A	16-Mar-2013	28-Dec-2012	2.82	2.82	100.052523	0.888924	THB	-
BOT133B	22-Mar-2013	28-Dec-2012	2.8	2.8	99.979564	0.073024	THB	-
BOT135A	20-May-2013	27-Dec-2012	2.78	2.779486	99.941532	0.299178	THB	-
BOT138A	18-Aug-2013	28-Dec-2012	2.797116	2.797116	100.370865	1.274301	THB	-
BOT139A	23-Sep-2013	28-Dec-2012	2.81	2.81	99.859404	0.712329	THB	-
BOT13DA	22-Dec-2013	26-Dec-2012	2.79	2.786526	100.206707	0.082192	THB	-
BOT13NA	18-Nov-2013	27-Dec-2012	2.81	2.808363	99.76971	0.304986	THB	-
BOT141A	17-Jan-2014	13-Dec-2012	2.870781	2.882604	99.783421	0.610563	THB	-
BOT142A	15-Feb-2014	16-Aug-2012	3.23124	2.962159	99.794835	1.155063	THB	-
BOT143A	31-Mar-2014	28-Dec-2012	2.83	2.83	100.450674	0.815342	THB	-
BOT144A	30-Apr-2014	28-Dec-2012	2.85	2.85	100.583396	0.569589	THB	-
BOT145A	12-May-2014	20-Dec-2012	2.84	2.83627	100.664945	0.456164	THB	-
BOT149A	08-Sep-2014	28-Dec-2012	2.9	2.9	100.825654	1.071233	THB	-
BOT14OA	22-Oct-2014	28-Dec-2012	2.89	2.89	100.542794	0.622466	THB	-
BOT151A	30-Jan-2015	28-Dec-2012	2.94	2.94	100.206298	1.295205	THB	-
BOT152A	24-Feb-2015	27-Dec-2012	2.93	2.891369	101.241738	1.246575	THB	-
BOT152B	13-Feb-2015	21-Dec-2012	2.958548	2.969572	99.585688	1.171088	THB	-
BOT157A	16-Jul-2015	28-Dec-2012	2.94	2.94	100.860806	1.527945	THB	-
BOT163A	01-Mar-2016	28-Dec-2012	3.04	3.04	100.549285	1.076274	THB	-
BOTS139A	03-Sep-2013	25-Oct-2012	2.9	2.815918	100.460642	1.150685	THB	-
BOTS148A	26-Aug-2014	12-Nov-2012	2.875468	2.88193	99.968806	0.283144	THB	-
BOTS149A	05-Sep-2014	24-Mar-2011	3.6	2.862163	103.483878	1.616438	THB	-
BOTS152A	27-Feb-2015	27-Mar-2012	3.5	2.891818	103.316315	1.565753	THB	-
BOTS169A	03-Sep-2016	23-Aug-2012	3.1	3.02445	107.068816	1.315068	THB	-
BOTS188A	26-Aug-2018	-	-	3.220224	104.446242	1.227397	THB	-
BP145A	14-May-2014	22-Nov-2012	3.33	3.329022	101.298896	0.565479	THB	-
BP15NA	16-Nov-2015	-	-	3.557996	112.043561	1.008219	THB	-
BP165A	14-May-2016	20-Dec-2012	3.7	3.681814	103.837553	0.644384	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BSL13110A	10-Jan-2013	28-Jun-2012	3.71	3.163699	99.922052	0	THB	-
BSL13116A	16-Jan-2013	27-Sep-2012	3.4	3.163699	99.870154	0	THB	-
BSL13122A	22-Jan-2013	-	-	3.163699	99.81831	0	THB	-
BSL13124A	24-Jan-2013	12-Oct-2012	3.4	3.163699	99.80104	0	THB	-
BSL13228A	28-Feb-2013	30-Nov-2012	3.2	3.202341	99.493711	0	THB	-
BSL13314A	14-Mar-2013	13-Dec-2012	3.2	3.218735	99.369077	0	THB	-
BSL13321A	21-Mar-2013	20-Dec-2012	3.2	3.226932	99.306412	0	THB	-
BSL13326A	26-Mar-2013	20-Dec-2012	3.2	3.232787	99.26151	0	THB	-
BSL13620A	20-Jun-2013	19-Dec-2012	3.3	3.292757	98.489552	0	THB	-
BSL13620B	20-Jun-2013	24-Dec-2012	3.3	3.292757	98.489552	0	THB	-
BSL13627A	27-Jun-2013	27-Dec-2012	3.3	3.297477	98.426117	0	THB	-
BSL136A	27-Jun-2013	21-Jul-2011	5.4	4.089762	100.689291	0.075342	THB	-
BTG14NA	03-Nov-2014	03-Dec-2012	3.51	3.462793	101.121954	0.66274	THB	-
BTG16NA	03-Nov-2016	23-Aug-2012	4.22	4.042552	101.078359	0.703151	THB	-
BTG18NA	03-Nov-2018	11-Nov-2011	4.698252	4.526845	100.873104	0.759726	THB	-
BTS138A	21-Aug-2013	04-Dec-2012	3.51	3.461035	101.114874	0.589726	THB	-
BTS148A	21-Aug-2014	21-Nov-2012	3.94	3.972884	102.794059	0.64589	THB	-
BTS158A	21-Aug-2015	-	-	4.22132	105.027601	0.702055	THB	-
BTS168A	21-Aug-2016	-	-	4.600514	107.149578	0.758219	THB	-
CABE17DA	11-Dec-2017	-	-	4.011555	108.704641	0.343479	THB	-
CABE142A	17-Feb-2014	-	-	3.312423	100.571958	1.445068	THB	-
CABE162A	17-Feb-2016	28-Feb-2011	4.49	3.752849	102.193079	1.692795	THB	-
CABE121A	17-Feb-2021	24-Feb-2011	4.875	4.424256	103.058234	1.831671	THB	-
CACIB15NA	25-Nov-2015	-	-	4.108569	100.856222	0.448055	THB	-
CALY187B	16-Jul-2018	-	-	4.183179	109.359738	2.857808	THB	-
CB13102A	02-Jan-2013	26-Dec-2012	2.725	2.742727	99.992486	0	THB	-
CB13103A	03-Jan-2013	27-Dec-2012	2.725	2.742727	99.984974	0	THB	-
CB13103B	03-Jan-2013	28-Dec-2012	2.74	2.74	99.984989	0	THB	-
CB13103C	03-Jan-2013	21-Dec-2012	2.73	2.742727	99.984974	0	THB	-
CB13108A	08-Jan-2013	28-Dec-2012	2.75	2.75	99.947288	0	THB	-
CB13110A	10-Jan-2013	28-Dec-2012	2.74	2.74	99.932484	0	THB	-
CB13110B	10-Jan-2013	28-Dec-2012	2.72	2.72	99.932976	0	THB	-
CB13110C	10-Jan-2013	28-Dec-2012	2.705	2.705	99.933346	0	THB	-
CB13110D	10-Jan-2013	28-Dec-2012	2.715	2.715	99.9331	0	THB	-
CB13117A	17-Jan-2013	28-Dec-2012	2.72	2.72	99.880909	0	THB	-
CB13117B	17-Jan-2013	28-Dec-2012	2.73	2.73	99.880472	0	THB	-
CB13117C	17-Jan-2013	28-Dec-2012	2.72	2.72	99.880909	0	THB	-
CB13124A	24-Jan-2013	28-Dec-2012	2.735	2.735	99.827954	0	THB	-
CB13124B	24-Jan-2013	28-Dec-2012	2.715	2.715	99.82921	0	THB	-
CB13124C	24-Jan-2013	28-Dec-2012	2.74	2.74	99.82764	0	THB	-
CB13131A	31-Jan-2013	28-Dec-2012	2.725	2.725	99.776528	0	THB	-
CB13131B	31-Jan-2013	28-Dec-2012	2.72	2.72	99.776937	0	THB	-
CB13207A	07-Feb-2013	28-Dec-2012	2.72	2.72	99.725032	0	THB	-
CB13207B	07-Feb-2013	28-Dec-2012	2.73	2.73	99.724024	0	THB	-
CB13214A	14-Feb-2013	27-Dec-2012	2.73	2.746566	99.67	0	THB	-
CB13214B	14-Feb-2013	28-Dec-2012	2.73	2.73	99.671984	0	THB	-
CB13221A	21-Feb-2013	18-Dec-2012	2.745	2.74798	99.617504	0	THB	-
CB13221B	21-Feb-2013	28-Dec-2012	2.75	2.75	99.617224	0	THB	-
CB13228A	28-Feb-2013	27-Dec-2012	2.735	2.749394	99.56501	0	THB	-
CB13228B	28-Feb-2013	27-Dec-2012	2.735	2.749394	99.56501	0	THB	-
CB13307A	07-Mar-2013	28-Dec-2012	2.745	2.745	99.513542	0	THB	-
CB13307B	07-Mar-2013	28-Dec-2012	2.745	2.745	99.513542	0	THB	-
CB13307C	07-Mar-2013	28-Dec-2012	2.7425	2.7425	99.513983	0	THB	-
CB13314A	14-Mar-2013	28-Dec-2012	2.745	2.745	99.461437	0	THB	-
CB13314B	14-Mar-2013	28-Dec-2012	2.75	2.75	99.460461	0	THB	-
CB13321A	21-Mar-2013	28-Dec-2012	2.76	2.76	99.406177	0	THB	-
CB13321B	21-Mar-2013	28-Dec-2012	2.75	2.75	99.408316	0	THB	-
CB13328A	28-Mar-2013	28-Dec-2012	2.745	2.745	99.357389	0	THB	-
CB13328B	28-Mar-2013	28-Dec-2012	2.75	2.75	99.356226	0	THB	-
CB13404A	04-Apr-2013	28-Dec-2012	2.745	2.745	99.305447	0	THB	-
CB13411A	11-Apr-2013	27-Dec-2012	2.755	2.757673	99.250139	0	THB	-
CB13418A	18-Apr-2013	24-Dec-2012	2.765	2.758966	99.197696	0	THB	-
CB13425A	25-Apr-2013	18-Dec-2012	2.77	2.76026	99.14526	0	THB	-
CB13502A	02-May-2013	28-Dec-2012	2.755	2.755	99.094964	0	THB	-
CB13502B	02-May-2013	26-Dec-2012	2.77	2.761554	99.092831	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
CB13509A	09-May-2013	26-Dec-2012	2.73	2.762848	99.040408	0	THB	-
CB13516A	16-May-2013	24-Dec-2012	2.77	2.764141	98.987993	0	THB	-
CB13523A	23-May-2013	-	-	2.765435	98.935584	0	THB	-
CB13530A	30-May-2013	26-Dec-2012	2.76	2.766729	98.883182	0	THB	-
CB13606A	06-Jun-2013	27-Dec-2012	2.765	2.768022	98.830787	0	THB	-
CB13613B	13-Jun-2013	27-Dec-2012	2.75	2.769316	98.778399	0	THB	-
CB13620A	20-Jun-2013	28-Dec-2012	2.7675	2.7675	98.72743	0	THB	-
CB13627A	27-Jun-2013	26-Dec-2012	2.775	2.771903	98.673646	0	THB	-
CB13801A	01-Aug-2013	28-Dec-2012	2.77	2.77	98.416598	0	THB	-
CB13031A	31-Oct-2013	28-Dec-2012	2.75	2.75	97.768075	0	THB	-
CBA136A	04-Jun-2013	29-Mar-2012	3.72	3.229152	100.294679	0.301479	THB	-
CBA166A	04-Jun-2016	18-May-2012	4.1725	3.659845	103.639677	0.368219	THB	-
CCP13130A	30-Jan-2013	-	-	3.159121	99.74963	0	THB	-
CCP13131A	31-Jan-2013	-	-	3.159852	99.740959	0	THB	-
CCP13225A	25-Feb-2013	-	-	3.178114	99.523389	0	THB	-
CENTEL13117A	17-Jan-2013	-	-	2.906299	99.872763	0	THB	-
CENTEL13118A	18-Jan-2013	01-Oct-2012	3.2025	2.906299	99.864821	0	THB	-
CENTEL13207A	07-Feb-2013	-	-	2.913665	99.705512	0	THB	-
CENTEL13221A	21-Feb-2013	-	-	2.922259	99.593345	0	THB	-
CENTEL13221B	21-Feb-2013	-	-	2.922259	99.593345	0	THB	-
CENTEL13304A	04-Mar-2013	-	-	2.929011	99.504932	0	THB	-
CENTEL13305A	05-Mar-2013	-	-	2.929625	99.496883	0	THB	-
CENTEL13305B	05-Mar-2013	-	-	2.929625	99.496883	0	THB	-
CENTEL13312A	12-Mar-2013	-	-	2.933922	99.440478	0	THB	-
CENTEL13319A	19-Mar-2013	-	-	2.938219	99.383975	0	THB	-
CENTEL13326A	26-Mar-2013	-	-	2.942516	99.327373	0	THB	-
CENTEL13410A	10-Apr-2013	-	-	2.9513	99.205867	0	THB	-
CENTEL139A	30-Sep-2013	23-Sep-2010	3.16	3.080276	100.302519	0.556164	THB	-
CENTEL139B	03-Sep-2013	08-Nov-2012	3.1	3.118084	100.196329	0.270137	THB	-
CENTEL163A	29-Mar-2016	13-Nov-2012	3.98	4.018998	102.533681	0.852164	THB	-
CENTEL163B	09-Mar-2016	-	-	4.007625	102.200189	0.689726	THB	-
CENTEL176A	23-Jun-2017	-	-	4.16036	98.752199	0.094932	THB	-
CENTEL176B	29-Jun-2017	03-Dec-2010	3.81	4.157719	98.745079	-0.042192	THB	-
CGS13121A	21-Jan-2013	-	-	3.583699	99.804018	0	THB	-
CIMBT13108A	08-Jan-2013	-	-	2.788699	99.99943	0.037808	THB	-
CIMBT13117A	17-Jan-2013	-	-	2.788699	99.998698	0.037808	THB	-
CIMBT13122A	22-Jan-2013	-	-	2.788699	100.000477	0.107397	THB	-
CIMBT13122B	22-Jan-2013	-	-	2.788699	99.998291	0.037808	THB	-
CIMBT13208A	08-Feb-2013	-	-	2.790612	100.000063	0.314521	THB	-
CIMBT13307A	07-Mar-2013	-	-	2.794586	99.99963	0.268493	THB	-
CIMBT13312A	12-Mar-2013	-	-	2.795322	100.013701	0.102219	THB	-
CIMBT13314A	14-Mar-2013	-	-	2.795616	100.009855	0.148356	THB	-
CIMBT13314B	14-Mar-2013	-	-	2.795616	100.013817	0.141534	THB	-
CIMBT13604A	04-Jun-2013	-	-	2.806351	100.056211	0.315205	THB	-
CIMBT13611A	11-Jun-2013	-	-	2.80724	100.059037	0.25863	THB	-
CIMBT13619A	19-Jun-2013	-	-	2.808255	100.062921	0.145479	THB	-
CIMBT13627A	27-Jun-2013	-	-	2.809271	100.066023	0.096986	THB	-
CIMBT217A	14-Jul-2021	11-Oct-2012	5.02	4.863057	103.344621	2.506438	THB	-
CIMBT22NA	09-Nov-2022	-	-	4.855097	99.586345	0.696986	THB	-
CITI143A	17-Mar-2014	09-Feb-2012	3.65	3.268116	100.656958	1.130301	THB	-
CITI144A	04-Apr-2014	08-Dec-2011	3.83	3.379046	101.391732	1.102137	THB	-
CITI174A	04-Apr-2017	26-Feb-2010	5.2	4.218798	101.779517	1.141151	THB	-
CK137A	09-Jul-2013	21-Jul-2010	3.995	3.996069	100.002493	-0.087671	THB	-
CK130A	22-Oct-2013	02-Feb-2012	4.18	3.984423	101.738003	1.206027	THB	-
CK142A	06-Feb-2014	-	-	4.027779	102.415129	0.966575	THB	-
CK143A	25-Mar-2014	10-Feb-2012	4.27	4.052588	101.02596	0.093973	THB	-
CK154A	28-Apr-2015	-	-	4.445552	102.112564	0.872603	THB	-
CK157A	09-Jul-2015	22-Nov-2010	4.41	4.4488	100.715416	-0.10411	THB	-
CK167A	28-Jul-2016	23-Jul-2012	4.78	4.926694	102.587804	0.934932	THB	-
CK174A	18-Apr-2017	-	-	5.499826	99.987935	1.130137	THB	-
CK187A	28-Jul-2018	-	-	5.585144	101.853939	0.961644	THB	-
CPF13118A	18-Jan-2013	17-Oct-2012	3.18	3.024949	99.85931	0	THB	-
CPF13412A	12-Apr-2013	-	-	3.064222	99.159221	0	THB	-
CPF13422A	22-Apr-2013	17-Oct-2012	3.28	3.069126	99.07528	0	THB	-
CPF13624A	24-Jun-2013	-	-	3.100023	98.543702	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
CPF13625A	25-Jun-2013	-	-	3.100513	98.535227	0	THB	-
CPF138A	15-Aug-2013	25-Oct-2012	3.165	3.130849	101.546089	2.170685	THB	-
CPF13NA	25-Nov-2013	27-Aug-2010	3.2	3.171346	100.651145	0.395342	THB	-
CPF14NA	25-Nov-2014	02-Nov-2012	3.2775	3.318342	101.802917	0.43589	THB	-
CPF14NB	03-Nov-2014	30-Nov-2012	3.33	3.350108	100.340481	0.484932	THB	-
CPF155A	30-May-2015	04-Feb-2010	4.4	3.530415	102.013654	0.385753	THB	-
CPF155B	30-May-2015	-	-	3.530493	101.552917	0.368219	THB	-
CPF15NA	25-Nov-2015	11-Jul-2012	3.88	3.627386	103.210794	0.486575	THB	-
CPF163A	15-Mar-2016	26-Dec-2012	3.7	3.677353	101.487089	1.233863	THB	-
CPF17NA	03-Nov-2017	08-Nov-2012	3.8	3.916573	101.267736	0.484932	THB	-
CPF188A	19-Aug-2018	28-Nov-2012	4.01	4.083409	102.802396	1.719863	THB	-
CPF198A	03-Aug-2019	26-Dec-2012	4.18	4.172964	102.554719	1.799589	THB	-
CPF218A	19-Aug-2021	23-Nov-2012	4.3	4.37169	103.526687	1.801233	THB	-
CPF228A	03-Aug-2022	06-Dec-2012	4.5	4.511524	102.438073	1.820274	THB	-
CPF328A	03-Aug-2032	29-Aug-2012	5	5.264353	100.405575	2.192603	THB	-
CPF418A	19-Aug-2041	09-Sep-2011	5.2975	5.345708	101.053618	2.004658	THB	-
CPF41DA	21-Dec-2041	17-Jan-2012	5.38	5.529377	98.434571	0.163342	THB	-
CPN135A	21-May-2013	08-Nov-2012	3.06	3.101077	100.544731	0.505479	THB	-
CPN136A	26-Jun-2013	20-Sep-2012	3.3	3.144365	100.649299	0.073973	THB	-
CPN13NA	29-Nov-2013	04-Dec-2012	3.1	3.077507	100.364453	1.467123	THB	-
CPN145A	21-May-2014	12-Sep-2011	4.19	3.272755	101.998545	0.533562	THB	-
CPN156A	23-Jun-2015	11-Dec-2012	3.51	3.49154	100.799997	0.094438	THB	-
CPN15DA	28-Dec-2015	-	-	3.698134	100.711232	0.043288	THB	-
CPN163A	25-Mar-2016	-	-	3.802295	100.486407	1.063233	THB	-
CPN164A	29-Apr-2016	06-Nov-2012	3.75	3.785166	100.511404	0.692603	THB	-
CPN16OA	12-Oct-2016	21-Jun-2012	4.18	4.003425	101.793915	1.003068	THB	-
CPN171A	23-Jan-2017	08-Aug-2012	3.93	3.896165	100.610996	0.10011	THB	-
CPN176A	01-Jun-2017	24-Aug-2012	4.05	3.907705	100.955645	0.360959	THB	-
CPN18OA	12-Oct-2018	20-Oct-2011	4.788233	4.579232	101.054489	1.062986	THB	-
CPN21OA	12-Oct-2021	20-Oct-2011	4.998604	4.805718	101.373895	1.109589	THB	-
DA13107A	07-Jan-2013	08-Oct-2012	4.19	3.838699	99.936938	0	THB	-
DA13115A	15-Jan-2013	18-Jul-2012	4.3	3.838699	99.852979	0	THB	-
DA13115B	15-Jan-2013	15-Oct-2012	4.15	3.838699	99.852979	0	THB	-
DA13124A	24-Jan-2013	-	-	3.838699	99.758693	0	THB	-
DA13125A	25-Jan-2013	-	-	3.838699	99.748228	0	THB	-
DA13130A	30-Jan-2013	-	-	3.850526	99.695001	0	THB	-
DA13205A	05-Feb-2013	08-Nov-2012	3.97	3.868266	99.630441	0	THB	-
DA13205B	05-Feb-2013	09-Nov-2012	3.97	3.868266	99.630441	0	THB	-
DA13205C	05-Feb-2013	13-Nov-2012	3.97	3.868266	99.630441	0	THB	-
DA13208A	08-Feb-2013	-	-	3.877136	99.597976	0	THB	-
DA13219A	19-Feb-2013	-	-	3.90966	99.477882	0	THB	-
DA13219B	19-Feb-2013	14-Aug-2012	4.24	3.90966	99.477882	0	THB	-
DA13219C	19-Feb-2013	23-Nov-2012	3.97	3.90966	99.477882	0	THB	-
DA13219D	19-Feb-2013	26-Nov-2012	3.97	3.90966	99.477882	0	THB	-
DA13221A	21-Feb-2013	-	-	3.915573	99.45587	0	THB	-
DA13221B	21-Feb-2013	-	-	3.915573	99.45587	0	THB	-
DA13221C	21-Feb-2013	-	-	3.915573	99.45587	0	THB	-
DA13226A	26-Feb-2013	30-Nov-2012	3.97	3.930357	99.400601	0	THB	-
DA13226B	26-Feb-2013	03-Dec-2012	3.97	3.930357	99.400601	0	THB	-
DA13311A	11-Mar-2013	-	-	3.968794	99.255322	0	THB	-
DA13318A	18-Mar-2013	-	-	3.989491	99.176155	0	THB	-
DA13319A	19-Mar-2013	20-Sep-2012	4.2	3.992447	99.164792	0	THB	-
DA13319B	19-Mar-2013	24-Dec-2012	3.97	3.992447	99.164792	0	THB	-
DA13326A	26-Mar-2013	28-Dec-2012	3.92	3.92	99.105929	0	THB	-
DA13327A	27-Mar-2013	-	-	4.016101	99.07341	0	THB	-
DA13405A	05-Apr-2013	-	-	4.03495	98.971549	0	THB	-
DA13410A	10-Apr-2013	-	-	4.043267	98.915229	0	THB	-
DA13411A	11-Apr-2013	15-Oct-2012	4.2	4.04493	98.903946	0	THB	-
DA13430A	30-Apr-2013	-	-	4.076531	98.688372	0	THB	-
DA13514A	14-May-2013	19-Nov-2012	4.07	4.099816	98.528083	0	THB	-
DA13514B	14-May-2013	19-Nov-2012	4.07	4.099816	98.528083	0	THB	-
DA13617A	17-Jun-2013	17-Dec-2012	4.09	4.156366	98.133809	0	THB	-
DA13618A	18-Jun-2013	-	-	4.158029	98.122107	0	THB	-
DA15DA	17-Dec-2015	-	-	5.469581	100.099965	0.226027	THB	-
DA16DA	17-Dec-2016	-	-	5.759244	100.161598	0.238356	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
DA17DA	17-Dec-2017	-	-	6.017617	100.36997	0.250685	THB	-
DAD15NA	29-Nov-2015	01-Mar-2011	4.1	3.444562	110.769131	0.664521	THB	-
DAD20NA	29-Nov-2020	26-Dec-2008	4.27	4.141244	122.55671	0.678082	THB	-
DAD20NB	29-Nov-2020	01-Sep-2011	4.07	4.187348	112.487864	0.546986	THB	-
DAD25NA	29-Nov-2025	23-Dec-2008	4.655	4.297721	136.438893	0.722384	THB	-
DAD25NB	29-Nov-2025	11-Apr-2012	4.45	4.5	119.504059	0.587671	THB	-
DAD25NC	29-Nov-2025	12-Oct-2011	4.42	4.5	115.116011	0.546986	THB	-
DMT13DA	30-Dec-2013	13-Dec-2012	3.57	3.52454	100.368414	0.02137	THB	-
DMT14DA	30-Dec-2014	-	-	3.534865	101.465764	0.023562	THB	-
DMT156A	30-Jun-2015	26-May-2011	4.43	3.522022	102.202305	0.024384	THB	-
DMT15DA	30-Dec-2015	-	-	3.71395	102.494228	0.025205	THB	-
DMT178A	08-Aug-2017	-	-	4.226855	102.880212	0.026959	THB	-
DMT17DA	30-Dec-2017	-	-	4.268154	103.266473	0.027397	THB	-
DMT20DA	30-Dec-2020	-	-	4.92503	103.768537	0.030137	THB	-
DTAC148A	27-Aug-2014	02-Oct-2012	3.7	3.406322	101.564958	1.530959	THB	-
EB133A	15-Mar-2013	01-Oct-2009	4.35	4.331316	100.015962	1.287123	THB	-
EB13DA	23-Dec-2013	-	-	4.790173	100.451338	0.129452	THB	-
EB14DA	23-Dec-2014	04-Jul-2012	5.25	4.867916	101.199636	0.135616	THB	-
EB152A	27-Feb-2015	-	-	4.807905	100.307175	0.027123	THB	-
EB152B	27-Feb-2015	-	-	4.930424	100.566573	0.028493	THB	-
EB156A	12-Jun-2015	06-Aug-2012	5.15	4.913339	100.532666	1.128767	THB	-
EB156B	12-Jun-2015	06-Aug-2012	5.4	5.343002	100.119595	1.183562	THB	-
EB15DA	23-Dec-2015	-	-	5.403284	101.647761	0.147945	THB	-
EB162A	29-Feb-2016	-	-	5.114218	100.703242	0.029315	THB	-
EB162B	12-Feb-2016	06-Aug-2012	5.4	5.204831	100.547445	1.183562	THB	-
EBI144A	05-Apr-2014	30-Jun-2009	5	4.45491	100.151322	1.104219	THB	-
EGAT132A	12-Feb-2013	15-Dec-2009	3.2	2.849699	100.030267	1.264384	THB	-
EGAT132B	26-Feb-2013	-	-	2.870002	100.054858	1.170516	THB	-
EGAT139A	06-Sep-2013	-	-	2.876382	103.555807	2.625288	THB	-
EGAT139B	11-Sep-2013	-	-	2.901636	101.151774	1.40537	THB	-
EGAT130A	02-Oct-2013	-	-	2.918256	101.276523	1.159315	THB	-
EGAT142A	12-Feb-2014	12-Feb-2009	4	2.938915	101.136647	1.556164	THB	-
EGAT148A	08-Aug-2014	24-Feb-2010	3.3	2.987544	105.973658	2.74	THB	-
EGAT148B	27-Aug-2014	31-May-2011	3.555	3.014933	100.840663	1.235205	THB	-
EGAT149A	06-Sep-2014	-	-	2.994986	108.460529	2.62657	THB	-
EGAT149B	09-Sep-2014	-	-	3.032461	103.825922	1.677205	THB	-
EGAT14NA	16-Nov-2014	-	-	3.013206	110.030012	1.078038	THB	-
EGAT151A	18-Jan-2015	05-Aug-2009	3.645	3.101096	104.402657	2.447808	THB	-
EGAT155A	10-May-2015	27-Apr-2005	4.989	3.118473	104.229421	0.710762	THB	-
EGAT156A	20-Jun-2015	05-Feb-2008	4.15	3.068193	110.149504	0.242301	THB	-
EGAT157A	19-Jul-2015	20-May-2009	3.24	3.076868	109.340183	3.150362	THB	-
EGAT158A	21-Aug-2015	20-Aug-2008	4.97	3.077259	104.739435	1.810986	THB	-
EGAT158B	30-Aug-2015	-	-	3.173347	100.727197	1.175452	THB	-
EGAT162A	12-Feb-2016	06-Feb-2009	4.335	3.123331	103.549361	1.686493	THB	-
EGAT164A	09-Apr-2016	-	-	3.181653	100.951403	0.803178	THB	-
EGAT168A	08-Aug-2016	-	-	3.199236	112.706916	2.788	THB	-
EGAT168B	31-Aug-2016	25-Aug-2006	5.9	3.269733	109.020473	1.988219	THB	-
EGAT169A	11-Sep-2016	05-Sep-2008	4.74	3.247326	105.16523	1.454466	THB	-
EGAT177A	19-Jul-2017	-	-	3.464244	100.634121	1.646356	THB	-
EGAT177C	19-Jul-2017	-	-	3.401851	100.762377	1.631803	THB	-
EGAT179A	06-Sep-2017	-	-	3.438584	100.548595	1.142433	THB	-
EGAT188A	28-Aug-2018	-	-	3.455446	107.954273	1.732932	THB	-
EGAT189A	11-Sep-2018	11-Sep-2008	5.1	3.48749	108.271785	1.564932	THB	-
EGAT180A	02-Oct-2018	22-Apr-2009	4.05	3.475758	108.141597	1.259041	THB	-
EGAT193A	26-Mar-2019	-	-	3.556229	104.796811	1.174364	THB	-
EGAT194A	23-Apr-2019	-	-	3.564565	103.842407	0.815068	THB	-
EGAT194B	30-Apr-2019	-	-	3.564902	101.996716	0.676603	THB	-
EGAT197A	23-Jul-2019	-	-	3.533531	102.111319	1.730959	THB	-
EGAT198A	26-Aug-2019	19-Aug-2008	5.25	3.658031	113.982536	2.121644	THB	-
EGAT198B	06-Aug-2019	-	-	3.577705	101.685882	1.569205	THB	-
EGAT205A	10-May-2020	27-Apr-2005	5.2	3.72733	109.428374	0.741178	THB	-
EGAT207A	19-Jul-2020	-	-	3.735736	100.141335	1.710027	THB	-
EGAT208A	08-Aug-2020	08-Aug-2000	7.38	3.614308	124.806577	2.952	THB	-
EGAT208B	30-Aug-2020	28-Aug-2012	3.72	3.7207	99.996747	1.263781	THB	-
EGAT209A	06-Sep-2020	-	-	3.750393	99.876459	1.195644	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
EGAT209B	20-Sep-2020	-	-	3.727364	101.758553	1.125945	THB	-
EGAT213A	26-Mar-2021	-	-	3.675812	106.843247	1.234425	THB	-
EGAT214A	30-Apr-2021	28-Apr-2009	4.239384	3.735483	103.583088	0.731836	THB	-
EGAT217A	23-Jul-2021	20-Jul-2009	4.31	3.730834	104.191025	1.912932	THB	-
EGAT218A	10-Aug-2021	31-Aug-2006	6.246871	3.87648	117.094733	2.459836	THB	-
EGAT218B	31-Aug-2021	10-Nov-2006	5.59	3.957747	115.376665	2.045507	THB	-
EGAT218C	20-Aug-2021	-	-	3.958011	103.111948	1.611671	THB	-
EGAT228A	30-Aug-2022	24-Aug-2012	3.740613	3.691595	100.391691	1.270575	THB	-
EGAT229B	12-Sep-2022	-	-	3.747509	100.757442	1.167781	THB	-
EGAT229C	19-Sep-2022	-	-	3.771352	102.663871	1.168219	THB	-
EGAT238A	28-Aug-2023	21-Aug-2008	5.589983	3.972387	113.916877	1.929699	THB	-
EGAT242A	12-Feb-2024	12-Feb-2009	4.93	4.070334	107.600123	1.917973	THB	-
EGAT244A	23-Apr-2024	-	-	4.107686	103.789892	0.868767	THB	-
EGAT246A	18-Jun-2024	12-Jun-2009	4.938	4.137367	107.253325	0.189403	THB	-
EGAT247A	23-Jul-2024	17-Jul-2009	4.538291	4.132135	103.697677	2.015014	THB	-
EGAT247B	30-Jul-2024	-	-	4.088581	103.743496	1.910959	THB	-
EGAT248A	20-Aug-2024	-	-	4.161269	103.076388	1.652055	THB	-
EGAT248B	27-Aug-2024	-	-	4.124042	103.336428	1.562274	THB	-
ESPE135A	10-May-2013	-	-	2.872179	100.076025	0.186849	THB	-
ESSO13114A	14-Jan-2013	-	-	2.843699	99.89882	0	THB	-
ESSO13114B	14-Jan-2013	-	-	2.843699	99.89882	0	THB	-
ESSO13114C	14-Jan-2013	-	-	2.843699	99.89882	0	THB	-
ESSO13121A	21-Jan-2013	-	-	2.843699	99.844423	0	THB	-
ESSO13215A	15-Feb-2013	16-Nov-2012	2.83	2.848865	99.649999	0	THB	-
ESSO13221A	21-Feb-2013	22-Nov-2012	2.84	2.850414	99.603303	0	THB	-
ETA132A	18-Feb-2013	21-Jun-2012	3.24	2.868064	100.059282	1.285479	THB	-
ETA133A	23-Mar-2013	17-Mar-2006	5.287	2.871349	100.54766	1.448493	THB	-
ETA133B	15-Mar-2013	09-Mar-2007	4.296666	2.870553	100.297042	1.272329	THB	-
ETA133C	20-Mar-2013	20-Mar-2008	3.71166	2.87105	100.190551	1.048342	THB	-
ETA139A	17-Sep-2013	12-Sep-2007	4.225453	2.899747	100.929061	1.225534	THB	-
ETA143A	23-Mar-2014	20-Nov-2012	2.86	2.982315	102.837538	1.465753	THB	-
ETA143B	24-Mar-2014	30-May-2012	3.495	2.982454	101.227565	1.084932	THB	-
ETA144A	24-Apr-2014	18-Apr-2006	5.83	2.986748	103.628029	1.10211	THB	-
ETA144B	03-Apr-2014	-	-	2.983839	101.412409	1.020822	THB	-
ETA144C	30-Apr-2014	24-Apr-2008	4.42	2.987579	101.851134	0.762904	THB	-
ETA147A	26-Jul-2014	11-Nov-2010	2.91	3.010792	104.094349	2.491726	THB	-
ETA151A	28-Jan-2015	30-Apr-2009	2.98	3.052024	102.848147	1.931315	THB	-
ETA153A	26-Mar-2015	21-Mar-2007	4.258	3.06312	102.570374	1.131578	THB	-
ETA153B	06-Mar-2015	30-May-2012	3.59	3.059227	103.108252	1.455288	THB	-
ETA153C	13-Mar-2015	15-Nov-2010	3.015	3.060589	102.625103	1.29589	THB	-
ETA154A	24-Apr-2015	17-Apr-2006	5.89	3.068765	106.247018	1.113452	THB	-
ETA156A	24-Jun-2015	14-Jun-2010	3.12	3.088813	102.443196	0.090279	THB	-
ETA15NA	16-Nov-2015	15-Jun-2012	3.56	3.093793	105.48073	0.642488	THB	-
ETA15NB	16-Nov-2015	09-Nov-2007	5.099016	3.093793	105.48073	0.642488	THB	-
ETA163A	20-Mar-2016	28-Mar-2008	4.576905	3.14487	104.368669	1.292438	THB	-
ETA163B	24-Mar-2016	18-Jun-2012	3.57	3.146951	104.376233	1.242247	THB	-
ETA165A	25-May-2016	-	-	3.179221	101.57309	0.371804	THB	-
ETA166A	18-Jun-2016	-	-	3.191712	102.957789	0.15726	THB	-
ETA173A	26-Mar-2017	22-Mar-2007	4.308	3.276076	104.058762	1.144866	THB	-
ETA173B	06-Mar-2017	29-Feb-2012	3.65	3.272186	106.087846	1.551452	THB	-
ETA173C	13-Mar-2017	13-Mar-2008	4.7	3.273547	105.563209	1.416438	THB	-
ETA174A	03-Apr-2017	23-Dec-2010	3.63	3.277632	105.809301	1.171726	THB	-
ETA176A	24-Jun-2017	21-Jun-2005	4.23	3.289569	103.890172	0.092712	THB	-
ETA183A	20-Mar-2018	28-Mar-2008	4.817241	3.411309	106.691359	1.360164	THB	-
ETA183B	25-Mar-2018	01-Apr-2008	4.807249	3.412442	106.6542	1.291452	THB	-
ETA194A	03-Apr-2019	01-Apr-2008	4.96	3.49871	108.143775	1.223014	THB	-
ETA203A	06-Mar-2020	-	-	3.597488	108.552182	1.589277	THB	-
ETA203B	20-Mar-2020	-	-	3.600995	108.644298	1.402493	THB	-
ETA203C	27-Mar-2020	26-Mar-2008	4.93	3.602748	108.715892	1.309808	THB	-
ETA206A	24-Jun-2020	-	-	3.625039	105.365834	0.097534	THB	-
EXAT136A	05-Jun-2013	28-Nov-2012	2.9	2.887211	100.826961	0.358767	THB	-
EXAT139A	27-Sep-2013	-	-	2.900635	100.260537	0.854268	THB	-
EXAT142A	12-Feb-2014	07-Dec-2012	3	2.956625	100.466645	1.32274	THB	-
EXAT140A	21-Oct-2014	20-Oct-2010	2.64	3.031065	99.512161	0.542466	THB	-
EXAT152A	25-Feb-2015	-	-	3.057475	100.897189	1.236986	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
EXAT159A	27-Sep-2015	-	-	3.094297	101.027321	0.916603	THB	-
EXAT161A	26-Jan-2016	24-Jul-2012	3.351	3.116764	101.387269	1.568219	THB	-
EXAT163A	15-Mar-2016	10-Mar-2010	3.695	3.142267	101.682014	1.093315	THB	-
EXAT165A	21-May-2016	-	-	3.177139	101.135586	0.396521	THB	-
EXAT179A	20-Sep-2017	14-Sep-2012	3.698327	3.321393	101.62922	1.042699	THB	-
EXAT179B	20-Sep-2017	18-Sep-2012	3.795	3.321393	102.062541	1.070918	THB	-
EXAT17NA	17-Nov-2017	19-Nov-2008	4.222253	3.349696	103.896825	0.520274	THB	-
EXAT18NA	17-Nov-2018	08-Dec-2008	3.55	3.466157	104.568794	0.533836	THB	-
EXAT215A	26-May-2021	-	-	3.696489	100.825861	0.375781	THB	-
FNS13123A	23-Jan-2013	-	-	3.493699	99.789863	0	THB	-
FNS13125A	25-Jan-2013	-	-	3.493699	99.770804	0	THB	-
FNS13221A	21-Feb-2013	-	-	3.546843	99.506858	0	THB	-
FNS13423A	23-Apr-2013	-	-	3.650257	98.892328	0	THB	-
GCC164A	27-Apr-2016	22-Nov-2012	3.74	3.797749	104.896686	1.200658	THB	-
GHB136A	05-Jun-2013	15-Oct-2012	3.18	2.881139	100.787534	0.35137	THB	-
GHB137A	05-Jul-2013	19-Jun-2012	3.27	2.888983	101.709493	-0.068849	THB	-
GHB138A	21-Aug-2013	-	-	2.892085	101.11509	1.712603	THB	-
GHB139A	30-Sep-2013	08-Feb-2012	3.225	2.896057	101.38686	1.217918	THB	-
GHB13DA	23-Dec-2013	-	-	2.904397	99.703306	0.063863	THB	-
GHB13NA	23-Nov-2013	-	-	2.901419	101.828748	0.53211	THB	-
GHB13NB	27-Nov-2013	01-Feb-2012	3.21	2.901816	100.708258	0.353836	THB	-
GHB142A	16-Feb-2014	14-Feb-2006	5.498	2.957596	102.766791	2.078696	THB	-
GHB142B	23-Feb-2014	22-Feb-2006	5.525	2.965111	102.834682	1.982945	THB	-
GHB142C	19-Feb-2014	15-Dec-2009	3.58	2.960817	100.359656	1.220548	THB	-
GHB143A	16-Mar-2014	13-Mar-2006	5.3137	2.978433	102.760006	1.558682	THB	-
GHB146A	05-Jun-2014	05-Sep-2012	3.23	2.997035	102.749955	0.368384	THB	-
GHB148A	14-Aug-2014	-	-	3.014244	100.196324	1.207797	THB	-
GHB149A	17-Sep-2014	15-Aug-2012	3.155	3.022603	101.129649	1.074521	THB	-
GHB14DA	20-Dec-2014	03-Aug-2010	3.1	3.045099	103.803224	0.166027	THB	-
GHB14NA	28-Nov-2014	31-Oct-2012	3.06	3.040304	100.54338	0.310192	THB	-
GHB152A	22-Feb-2015	-	-	3.058378	101.639576	1.397392	THB	-
GHB155A	06-May-2015	17-May-2005	4.496	3.073525	103.206169	0.689797	THB	-
GHB156A	09-Jun-2015	04-Jul-2005	4.15	3.084922	102.738568	0.268375	THB	-
GHB156B	23-Jun-2015	-	-	3.091402	102.44377	0.101663	THB	-
GHB156C	05-Jun-2015	23-Jul-2012	3.325	3.08307	104.867507	0.383178	THB	-
GHB156D	19-Jun-2015	-	-	3.089551	106.59928	0.209781	THB	-
GHB157A	07-Jul-2015	05-Jul-2005	4.119	3.097883	102.454284	-0.06771	THB	-
GHB158A	30-Aug-2015	28-Aug-2012	3.4	3.098492	100.765706	1.155068	THB	-
GHB158B	30-Aug-2015	28-Aug-2012	3.41	3.098492	100.818921	1.162203	THB	-
GHB159A	30-Sep-2015	-	-	3.098577	104.766868	1.253589	THB	-
GHB162A	28-Feb-2016	-	-	3.138793	103.057621	1.439507	THB	-
GHB168A	14-Aug-2016	08-Apr-2010	3.55	3.218281	101.307137	1.384197	THB	-
GHB16DA	20-Dec-2016	19-Dec-2011	3.425	3.248696	107.451848	0.173096	THB	-
GHB173A	22-Mar-2017	12-Jun-2007	4.3	3.276268	103.938665	1.184329	THB	-
GHB173B	29-Mar-2017	22-Nov-2007	5.48	3.277559	103.871457	1.097096	THB	-
GHB175A	17-May-2017	29-Oct-2012	3.33	3.286598	102.411559	0.478356	THB	-
GHB175B	24-May-2017	-	-	3.28789	102.25387	0.399781	THB	-
GHB175C	31-May-2017	23-Jul-2012	3.41	3.288194	102.373827	0.339288	THB	-
GHB177A	26-Jul-2017	23-Jul-2012	3.45	3.30085	100.611865	1.502877	THB	-
GHB177B	26-Jul-2017	-	-	3.30085	100.948188	1.537726	THB	-
GHB178A	23-Aug-2017	-	-	3.310696	100.482117	1.230144	THB	-
GHB178B	23-Aug-2017	17-Aug-2012	3.446918	3.310696	100.578149	1.238219	THB	-
GHB179A	30-Sep-2017	-	-	3.324058	107.093094	1.261233	THB	-
GHB179B	27-Sep-2017	-	-	3.323003	101.867388	0.986301	THB	-
GHB181A	27-Jan-2018	-	-	3.386457	101.016948	1.562685	THB	-
GHB182A	22-Feb-2018	-	-	3.400025	103.719678	1.518542	THB	-
GHB182B	28-Feb-2018	-	-	3.403156	104.601774	1.514762	THB	-
GHB186A	19-Jun-2018	-	-	3.428575	112.27324	0.210493	THB	-
GHB189A	17-Sep-2018	-	-	3.448184	102.848264	1.161644	THB	-
GHB18NA	12-Nov-2018	-	-	3.460385	105.485272	0.616438	THB	-
GHB193A	22-Mar-2019	25-Apr-2007	4.14	3.492947	105.322126	1.23137	THB	-
GHB193B	29-Mar-2019	23-Apr-2007	4.21	3.492877	105.392783	1.148603	THB	-
GHB195A	17-May-2019	18-Jun-2012	3.7	3.49239	102.505174	0.484767	THB	-
GHB195B	24-May-2019	-	-	3.49232	102.159978	0.402904	THB	-
GHB197A	26-Jul-2019	09-Aug-2012	3.43	3.526675	100.293665	1.559507	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
GHB197B	26-Jul-2019	-	-	3.526675	100.584321	1.581288	THB	-
GHB198A	05-Aug-2019	09-Feb-2012	3.48	3.534905	100.596079	1.485918	THB	-
GHB198B	03-Aug-2019	27-Jul-2012	3.527665	3.533259	99.964188	1.460356	THB	-
GHB198C	03-Aug-2019	27-Jul-2012	3.54765	3.533259	100.080767	1.46863	THB	-
GHB198D	03-Aug-2019	27-Jul-2012	3.567635	3.533259	100.197346	1.476904	THB	-
GHB198E	03-Aug-2019	27-Jul-2012	3.597613	3.533259	100.372215	1.489315	THB	-
GHB198F	03-Aug-2019	27-Jul-2012	3.64	3.533259	100.605373	1.505863	THB	-
GHB199A	29-Sep-2019	-	-	3.552108	105.054815	1.133151	THB	-
GHB201A	28-Jan-2020	07-Oct-2011	4	3.579458	104.261968	1.836685	THB	-
GHB202A	25-Feb-2020	-	-	3.586226	103.382283	1.459644	THB	-
GHB202B	17-Feb-2020	10-Feb-2011	3.932128	3.584292	102.13839	1.475096	THB	-
GHB204A	09-Apr-2020	08-Apr-2010	4.09	3.59686	103.130657	0.94126	THB	-
GHB206A	04-Jun-2020	04-Jun-2010	3.59	3.610395	99.871055	0.275397	THB	-
GHB207A	30-Jul-2020	27-Jan-2012	3.47	3.62393	99.4314	1.503288	THB	-
GHB211A	27-Jan-2021	27-Jan-2011	3.851904	3.667677	101.24586	1.666575	THB	-
GHB217A	26-Jul-2021	24-Jul-2012	3.632	3.685503	99.869909	1.598712	THB	-
GHB218A	03-Aug-2021	27-Jul-2012	3.68	3.685735	99.940482	1.522411	THB	-
GHB219A	01-Sep-2021	12-Jan-2012	3.42	3.686576	100.331091	1.24674	THB	-
GHB21NA	10-Nov-2021	08-Feb-2012	3.44	3.688607	100.247056	0.529973	THB	-
GHB223A	22-Mar-2022	-	-	3.712388	106.099529	1.244652	THB	-
GHB223B	29-Mar-2022	22-Mar-2007	4.5763	3.714077	106.717551	1.178992	THB	-
GHB223C	05-Mar-2022	-	-	3.708286	103.497981	1.344877	THB	-
GHB225A	17-May-2022	-	-	3.725899	102.792937	0.503014	THB	-
GHB225B	24-May-2022	-	-	3.727588	102.115946	0.415918	THB	-
GHB225C	31-May-2022	24-May-2012	3.949346	3.729277	101.741112	0.346301	THB	-
GHB226A	17-Jun-2022	11-Jun-2010	3.579498	3.733379	98.790877	0.147123	THB	-
GHB228A	05-Aug-2022	29-Jul-2010	3.64	3.745201	99.140938	1.485918	THB	-
GHB232A	22-Feb-2023	-	-	3.782206	106.879523	1.666455	THB	-
GHB239A	08-Sep-2023	-	-	3.81806	100.376696	1.216164	THB	-
GHB23DA	03-Dec-2023	-	-	3.847895	107.896058	0.376603	THB	-
GHB23NA	24-Nov-2023	18-Nov-2011	3.8	3.844773	99.617177	0.395616	THB	-
GHB251A	28-Jan-2025	29-Jan-2010	4.47	3.950873	104.925666	1.922712	THB	-
GHB252A	25-Feb-2025	-	-	3.957963	102.773661	1.502055	THB	-
GHB254A	09-Apr-2025	02-Apr-2010	4.249477	3.968852	102.710533	0.978082	THB	-
GHB256A	04-Jun-2025	-	-	3.983034	97.931145	0.289205	THB	-
GHB257A	30-Jul-2025	29-Jul-2010	3.68	3.997215	96.870173	1.56274	THB	-
GHB25NA	10-Nov-2025	08-Nov-2011	3.9	4.023299	98.784004	0.555616	THB	-
GHB269A	01-Sep-2026	25-Aug-2011	3.92	4.083096	98.83662	1.326959	THB	-
GHB269B	22-Sep-2026	15-Sep-2011	4	4.086402	99.110921	1.106849	THB	-
GLOW156A	05-Jun-2015	25-Sep-2012	3.75	3.575922	105.218568	0.432	THB	-
GLOW173A	31-Mar-2017	02-Apr-2010	4.52	3.849503	102.603036	1.151671	THB	-
GLOW175A	21-May-2017	29-Jun-2012	4.31	3.904281	102.633317	0.512219	THB	-
GLOW170A	08-Oct-2017	05-Nov-2012	3.84	3.880234	102.932684	1.061918	THB	-
GLOW186A	05-Jun-2018	10-May-2012	4.47	3.986116	111.386246	0.468986	THB	-
GLOW18NA	15-Nov-2018	-	-	4.191925	100.054634	0.540822	THB	-
GLOW194A	08-Apr-2019	18-May-2012	4.37	4.119479	103.287233	1.099178	THB	-
GLOW190A	08-Oct-2019	21-Sep-2012	4.5	4.249988	103.030234	1.110822	THB	-
GLOW218A	31-Aug-2021	05-Nov-2012	4.41	4.537705	103.294373	1.684932	THB	-
GREEN13131A	31-Jan-2013	-	-	2.991776	99.754704	0	THB	-
HANA140A	01-Oct-2014	29-Oct-2012	3.42	3.352992	102.248855	1.192438	THB	-
HANA152A	17-Feb-2015	13-Dec-2012	3.555	3.487081	101.249298	1.553918	THB	-
HANA192A	15-Feb-2019	03-Aug-2012	4.16	4.181193	101.631229	1.697589	THB	-
HCT15NA	19-Nov-2015	05-Nov-2012	3.3	3.41412	100.29963	0.414685	THB	-
HEMRAJ133A	05-Mar-2013	21-Mar-2012	3.98	3.602626	100.168053	0.332877	THB	-
HEMRAJ134A	08-Apr-2013	16-Nov-2012	3.53	3.509805	100.264537	-0.086301	THB	-
HEMRAJ135A	25-May-2013	26-Jan-2012	4.06	3.739714	100.29291	-0.086301	THB	-
HEMRAJ144A	08-Apr-2014	14-Jun-2012	4.24	3.854917	101.288908	-0.093973	THB	-
HEMRAJ155A	25-May-2015	22-Nov-2012	4.43	4.452883	103.521036	-0.093973	THB	-
HEMRAJ160A	04-Oct-2016	03-Dec-2012	4.775	4.72783	102.14055	-0.098767	THB	-
HEMRAJ177A	21-Jul-2017	16-Nov-2012	4.9	4.90369	104.311572	-0.093973	THB	-
HEMRAJ190A	05-Oct-2019	20-Oct-2011	5.7	5.160326	105.449728	-0.093973	THB	-
HEMRAJ217A	12-Jul-2021	14-Dec-2012	5.415	5.33897	102.137565	0.417945	THB	-
HMPRO131A	08-Jan-2013	11-Oct-2012	3.1	2.798444	100.008544	0.85	THB	-
HMPRO136A	25-Jun-2013	21-Jul-2010	2.998026	2.961432	100.021904	0.057534	THB	-
HMPRO159A	15-Sep-2015	-	-	3.554977	102.693993	0.214247	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
HMPRO159B	14-Sep-2015	-	-	3.515902	100.864428	1.149726	THB	-
IBK153A	22-Mar-2015	14-Nov-2012	3.51	3.513687	101.359701	1.148356	THB	-
IBK15NA	01-Nov-2015	29-Feb-2012	4.32	3.878302	97.491284	0.489671	THB	-
IBRD146A	10-Jun-2014	-	-	3.275898	98.293159	0.123562	THB	-
ICBCT13NA	25-Nov-2013	04-Oct-2012	3.38	3.14485	100.571541	1.180603	THB	-
ICBCT141A	29-Jan-2014	-	-	3.27373	100.544352	0.973479	THB	-
ICBCTL149A	26-Sep-2014	11-Dec-2012	3.36	3.424585	100.620387	1.007205	THB	-
ICBCTL159A	26-Sep-2015	22-Nov-2012	3.69	3.696295	100.742187	1.057699	THB	-
IFCT133A	20-Mar-2013	-	-	4.901332	100.060709	1.446586	THB	-
ILB217A	14-Jul-2021	25-Dec-2012	1	1.022727	101.440403	0.562192	THB	1.041460
INGB143A	30-Mar-2014	30-Nov-2012	3.25	3.226393	100.607384	0.947836	THB	-
INGB163A	30-Mar-2016	11-Apr-2011	4.07	3.64335	101.366047	1.04211	THB	-
IRPC147A	02-Jul-2014	24-Oct-2012	3.68	3.639241	102.045154	-0.013836	THB	-
IRPC158A	24-Aug-2015	-	-	4.118851	100.551794	1.549315	THB	-
IRPC158B	24-Aug-2015	26-Dec-2012	4.12	4.07179	100.669265	1.549315	THB	-
IRPC177A	02-Jul-2017	24-Feb-2010	5.04	4.427688	103.485629	-0.014493	THB	-
IRPC188A	24-Aug-2018	16-Oct-2012	4.75	4.541418	101.053087	1.695342	THB	-
IRPC188B	24-Aug-2018	15-Nov-2012	4.25	4.245316	102.535926	1.695342	THB	-
ITD13118A	18-Jan-2013	-	-	3.798199	99.82341	0	THB	-
ITD13122A	22-Jan-2013	-	-	3.798199	99.78195	0	THB	-
ITD13328A	28-Mar-2013	-	-	4.027939	99.059874	0	THB	-
ITD13328B	28-Mar-2013	-	-	4.027939	99.059874	0	THB	-
ITD13328C	28-Mar-2013	-	-	4.027939	99.059874	0	THB	-
ITD13328D	28-Mar-2013	-	-	4.027939	99.059874	0	THB	-
ITD13527A	27-May-2013	-	-	4.138312	98.37163	0	THB	-
ITD13531A	31-May-2013	-	-	4.145404	98.324945	0	THB	-
ITD13603A	03-Jun-2013	-	-	4.150724	98.289862	0	THB	-
ITD13610A	10-Jun-2013	-	-	4.163136	98.207771	0	THB	-
ITD13610B	10-Jun-2013	-	-	4.163136	98.207771	0	THB	-
ITD13611A	11-Jun-2013	-	-	4.164909	98.196017	0	THB	-
ITD13723A	23-Jul-2013	-	-	4.26654	97.682104	0	THB	-
ITD13823A	23-Aug-2013	-	-	4.356589	97.282897	0	THB	-
ITD13823B	23-Aug-2013	-	-	4.356589	97.282897	0	THB	-
ITD138A	18-Aug-2013	-	-	4.255619	100.603847	0.632877	THB	-
ITD139A	16-Sep-2013	24-Jul-2012	4.7	4.530703	100.684375	0.241096	THB	-
ITD146A	26-Jun-2014	11-Sep-2012	5.986205	6.044807	100.661247	0.106849	THB	-
ITD159A	16-Sep-2015	-	-	5.505412	101.877801	0.273973	THB	-
ITD166A	08-Jun-2016	-	-	6.070344	102.018946	0.441863	THB	-
IVL160A	19-Oct-2016	31-Jan-2012	4.38	3.943833	102.920748	0.912329	THB	-
IVL160B	19-Oct-2016	20-Nov-2012	3.95	3.932909	102.681424	0.952877	THB	-
IVL174A	05-Apr-2017	-	-	3.95084	103.247175	1.072877	THB	-
IVL174B	05-Apr-2017	16-Aug-2012	4.1	3.963522	102.976526	1.140384	THB	-
IVL18DA	14-Dec-2018	-	-	4.471939	100.252559	0.222904	THB	-
IVL180A	19-Oct-2018	-	-	4.495782	103.124225	0.963014	THB	-
IVL180B	19-Oct-2018	13-Sep-2012	4.6	4.413853	103.171721	1.021808	THB	-
IVL194A	05-Apr-2019	17-Sep-2012	4.655	4.346273	104.036821	1.227178	THB	-
IVL20DA	14-Dec-2020	-	-	4.721554	100.38767	0.235726	THB	-
IVL210A	19-Oct-2021	-	-	5.214692	101.367293	1.013699	THB	-
IVL210B	19-Oct-2021	20-Dec-2012	5.17	5.101544	101.742519	1.084658	THB	-
IVL224A	05-Apr-2022	31-May-2012	5.33	5.099076	103.408042	1.229589	THB	-
IVL224B	05-Apr-2022	08-Aug-2012	4.89	5.105091	103.029696	1.330849	THB	-
IVL22DA	14-Dec-2022	-	-	5.038246	100.560211	0.252	THB	-
IVL24DA	14-Dec-2024	-	-	5.246393	100.299706	0.260384	THB	-
KBANK18DA	19-Dec-2018	03-Aug-2011	5.685	5.625299	102.389745	0.204795	THB	-
KBANK197A	17-Jul-2019	-	-	4.993932	102.571613	1.093151	THB	-
KBANK206A	22-Jun-2020	16-Feb-2012	4.4333	4.595566	99.413422	0.123288	THB	-
KBANK222A	15-Feb-2022	-	-	4.614673	99.139202	0.579452	THB	-
KBN135A	13-May-2013	-	-	3.243194	100.466733	0.605452	THB	-
KCAR13117A	17-Jan-2013	24-Jul-2012	3.8	3.339199	99.853838	0	THB	-
KDB13NA	24-Nov-2013	15-Aug-2012	3.26	2.973956	99.980579	0.306082	THB	-
KDB145A	27-May-2014	11-Dec-2012	3.2	3.159416	100.992803	0.372055	THB	-
KEXIM136A	28-Jun-2013	06-Nov-2012	3.17	3.156049	99.832602	0.030685	THB	-
KEXIM142A	08-Feb-2014	23-Nov-2012	3.165	3.157662	100.587806	1.488	THB	-
KEXIM14NA	25-Nov-2014	17-Dec-2012	3.41	3.388827	101.417801	0.421699	THB	-
KEXIM158A	27-Aug-2015	31-Oct-2012	3.5	3.461049	100.582821	1.287397	THB	-

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KEXIM188A	07-Aug-2018	27-Jan-2012	4.2	4.035956	111.119364	2.529205	THB	-
KEXIM206A	28-Jun-2020	04-Dec-2012	4.265	4.202112	98.399623	0.043288	THB	-
KEXIM21NA	25-Nov-2021	-	-	4.36527	100.267879	0.446027	THB	-
KEXIM228A	27-Aug-2022	31-Oct-2012	3.945	4.121769	98.227728	1.356986	THB	-
KK13109A	09-Jan-2013	-	-	3.045699	100.008844	1.658904	THB	-
KK13110A	10-Jan-2013	-	-	3.045699	100.009949	1.658904	THB	-
KK13117A	17-Jan-2013	-	-	3.045699	100.017587	1.726027	THB	-
KK13123A	23-Jan-2013	-	-	3.045699	100.024521	1.534247	THB	-
KK132A	17-Feb-2013	12-Dec-2012	3	2.961444	100.045725	1.294932	THB	-
KK135A	17-May-2013	-	-	3.239284	100.054143	0.972877	THB	-
KK13618A	18-Jun-2013	-	-	3.198359	99.998963	0.12274	THB	-
KK142A	24-Feb-2014	-	-	3.477986	100.506912	1.406849	THB	-
KK143A	16-Mar-2014	-	-	3.514901	100.613786	1.181397	THB	-
KK144A	19-Apr-2014	-	-	3.510825	100.829327	0.845425	THB	-
KK140A	18-Oct-2014	-	-	3.718667	100.477816	0.821918	THB	-
KK16DA	07-Dec-2016	06-Sep-2012	3.86	3.942255	104.181193	0.349315	THB	-
KK186A	01-Jun-2018	-	-	4.149172	102.265022	0.392384	THB	-
KK187A	22-Jul-2018	-	-	4.180361	104.004284	2.232877	THB	-
KK188A	23-Aug-2018	-	-	4.172767	103.12884	0.512877	THB	-
KK18DA	02-Dec-2018	-	-	4.202324	104.662622	0.419178	THB	-
KK18DB	07-Dec-2018	-	-	4.210412	104.369407	0.34589	THB	-
KLAND130A	07-Oct-2013	19-Oct-2010	3.2	3.366193	99.87689	0.753973	THB	-
KLAND140A	07-Oct-2014	-	-	3.489102	99.765119	0.789315	THB	-
KLAND150A	07-Oct-2015	-	-	3.557351	99.851288	0.824658	THB	-
KSL133A	29-Mar-2013	21-Jul-2010	3.12	3.145133	100.035795	0.026712	THB	-
KSL139A	03-Sep-2013	-	-	3.225471	100.092323	1.10137	THB	-
KSL14DA	16-Dec-2014	19-Oct-2012	3.6	3.495946	101.04225	0.177534	THB	-
KSL15DA	04-Dec-2015	-	-	3.811084	100.164359	0.296877	THB	-
KTB13228A	28-Feb-2013	-	-	2.844414	100.034126	1.049753	THB	-
KTB13307A	07-Mar-2013	-	-	2.845821	100.039726	1.053151	THB	-
KTB13307B	07-Mar-2013	-	-	2.845821	100.039983	1.002192	THB	-
KTB13312A	12-Mar-2013	-	-	2.846827	100.042894	0.993699	THB	-
KTB13314A	14-Mar-2013	-	-	2.847229	100.044318	0.94274	THB	-
KTB13318A	18-Mar-2013	-	-	2.848033	100.046597	0.94274	THB	-
KTB13319A	19-Mar-2013	-	-	2.848234	100.047215	0.934247	THB	-
KTB13321A	21-Mar-2013	-	-	2.848636	100.048659	0.883288	THB	-
KTB13321B	21-Mar-2013	-	-	2.848636	100.048763	0.866301	THB	-
KTB13322A	22-Mar-2013	-	-	2.848837	100.04891	0.934247	THB	-
KTB13328A	28-Mar-2013	-	-	2.850044	100.053005	0.823836	THB	-
KTB13402A	02-Apr-2013	-	-	2.850871	100.055919	0.815342	THB	-
KTB134A	03-Apr-2013	-	-	3.074651	100.069339	0.825369	THB	-
KTB134B	04-Apr-2013	-	-	3.058873	100.072173	0.814365	THB	-
KTB134C	25-Apr-2013	-	-	2.99245	100.482906	0.847671	THB	-
KTB135A	12-May-2013	-	-	2.905944	99.968351	0.3822	THB	-
KTB135B	13-May-2013	-	-	3.024177	100.750986	0.681973	THB	-
KTB186A	06-Jun-2018	08-May-2012	5.944613	6.147829	100.983343	0.356164	THB	-
KTB186B	06-Jun-2018	05-Mar-2009	2.65	4	103.251901	0.274247	THB	-
KTB192A	20-Feb-2019	20-Jul-2012	5.62	5.786562	102.011682	0.575342	THB	-
KTB190A	22-Oct-2019	26-Dec-2012	5.28	5.278903	102.037042	0.933699	THB	-
KTB203A	26-Mar-2020	14-Feb-2012	4.9	4.999055	100.62568	0.071507	THB	-
KTB223A	16-Mar-2022	-	-	4.566471	99.51844	1.19589	THB	-
KTB22NA	02-Nov-2022	28-Dec-2012	4.614176	4.614176	99.877455	0.756164	THB	-
KTC13103A	03-Jan-2013	10-Jul-2012	3.485	3.082699	99.983111	0	THB	-
KTC13103B	03-Jan-2013	01-Oct-2012	3.34	3.082699	99.983111	0	THB	-
KTC13104A	04-Jan-2013	10-Jul-2012	3.48	3.082699	99.974669	0	THB	-
KTC13107A	07-Jan-2013	-	-	3.082699	99.949351	0	THB	-
KTC13107B	07-Jan-2013	05-Oct-2012	3.34	3.082699	99.949351	0	THB	-
KTC13110A	10-Jan-2013	-	-	3.082699	99.924046	0	THB	-
KTC13110B	10-Jan-2013	-	-	3.082699	99.924046	0	THB	-
KTC13114A	14-Jan-2013	-	-	3.082699	99.890326	0	THB	-
KTC13114B	14-Jan-2013	-	-	3.082699	99.890326	0	THB	-
KTC13115A	15-Jan-2013	13-Jul-2012	3.48	3.082699	99.881899	0	THB	-
KTC13115B	15-Jan-2013	18-Jul-2012	3.49	3.082699	99.881899	0	THB	-
KTC13115C	15-Jan-2013	15-Oct-2012	3.34	3.082699	99.881899	0	THB	-
KTC13116A	16-Jan-2013	18-Jul-2012	3.49	3.082699	99.873474	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KTC13116B	16-Jan-2013	01-Oct-2012	3.33	3.082699	99.873474	0	THB	-
KTC13117A	17-Jan-2013	-	-	3.082699	99.86505	0	THB	-
KTC13117B	17-Jan-2013	-	-	3.082699	99.86505	0	THB	-
KTC13122A	22-Jan-2013	-	-	3.082699	99.822953	0	THB	-
KTC13124A	24-Jan-2013	24-Jul-2012	3.48	3.082699	99.806124	0	THB	-
KTC13124B	24-Jan-2013	25-Jul-2012	3.48	3.082699	99.806124	0	THB	-
KTC13124C	24-Jan-2013	15-Oct-2012	3.33	3.082699	99.806124	0	THB	-
KTC13124D	24-Jan-2013	-	-	3.082699	99.806124	0	THB	-
KTC13128A	28-Jan-2013	-	-	3.085184	99.772301	0	THB	-
KTC13131A	31-Jan-2013	-	-	3.088911	99.74676	0	THB	-
KTC13131B	31-Jan-2013	02-Nov-2012	3.13	3.088911	99.74676	0	THB	-
KTC13131C	31-Jan-2013	-	-	3.088911	99.74676	0	THB	-
KTC13131D	31-Jan-2013	30-Nov-2012	3.1	3.088911	99.74676	0	THB	-
KTC13201A	01-Feb-2013	-	-	3.090153	99.738236	0	THB	-
KTC13204A	04-Feb-2013	-	-	3.093881	99.712631	0	THB	-
KTC13205A	05-Feb-2013	09-Nov-2012	3.14	3.095123	99.704086	0	THB	-
KTC13206A	06-Feb-2013	-	-	3.096366	99.695535	0	THB	-
KTC13207A	07-Feb-2013	07-Aug-2012	3.43	3.097608	99.686979	0	THB	-
KTC13207B	07-Feb-2013	07-Aug-2012	3.43	3.097608	99.686979	0	THB	-
KTC13207C	07-Feb-2013	-	-	3.097608	99.686979	0	THB	-
KTC13207D	07-Feb-2013	-	-	3.097608	99.686979	0	THB	-
KTC13207E	07-Feb-2013	13-Nov-2012	3.13	3.097608	99.686979	0	THB	-
KTC13212A	12-Feb-2013	09-Aug-2012	3.43	3.10382	99.644119	0	THB	-
KTC13212B	12-Feb-2013	09-Aug-2012	3.43	3.10382	99.644119	0	THB	-
KTC13212C	12-Feb-2013	10-Aug-2012	3.43	3.10382	99.644119	0	THB	-
KTC13212D	12-Feb-2013	-	-	3.10382	99.644119	0	THB	-
KTC13214A	14-Feb-2013	17-Aug-2012	3.43	3.106305	99.626938	0	THB	-
KTC13214B	14-Feb-2013	-	-	3.106305	99.626938	0	THB	-
KTC13214C	14-Feb-2013	15-Nov-2012	3.13	3.106305	99.626938	0	THB	-
KTC13214D	14-Feb-2013	19-Nov-2012	3.14	3.106305	99.626938	0	THB	-
KTC13215A	15-Feb-2013	-	-	3.107547	99.61834	0	THB	-
KTC13219A	19-Feb-2013	01-Oct-2012	3.43	3.112517	99.583894	0	THB	-
KTC13219B	19-Feb-2013	-	-	3.112517	99.583894	0	THB	-
KTC13220A	20-Feb-2013	-	-	3.113759	99.575269	0	THB	-
KTC13221A	21-Feb-2013	06-Nov-2012	3.27	3.115002	99.566639	0	THB	-
KTC13221B	21-Feb-2013	-	-	3.115002	99.566639	0	THB	-
KTC13222A	22-Feb-2013	-	-	3.116244	99.558004	0	THB	-
KTC13222B	22-Feb-2013	-	-	3.116244	99.558004	0	THB	-
KTC13226A	26-Feb-2013	27-Aug-2012	3.43	3.121214	99.523411	0	THB	-
KTC13226B	26-Feb-2013	27-Aug-2012	3.43	3.121214	99.523411	0	THB	-
KTC13226C	26-Feb-2013	03-Dec-2012	3.13	3.121214	99.523411	0	THB	-
KTC13227A	27-Feb-2013	-	-	3.122456	99.51475	0	THB	-
KTC13227B	27-Feb-2013	-	-	3.122456	99.51475	0	THB	-
KTC13227C	27-Feb-2013	-	-	3.122456	99.51475	0	THB	-
KTC13228A	28-Feb-2013	29-Nov-2012	3.13	3.123699	99.506083	0	THB	-
KTC13301A	01-Mar-2013	-	-	3.124941	99.497411	0	THB	-
KTC13301B	01-Mar-2013	-	-	3.124941	99.497411	0	THB	-
KTC13305A	05-Mar-2013	10-Sep-2012	3.44	3.129911	99.462672	0	THB	-
KTC13306A	06-Mar-2013	07-Dec-2012	3.13	3.131153	99.453974	0	THB	-
KTC13314A	14-Mar-2013	-	-	3.141092	99.384203	0	THB	-
KTC13314B	14-Mar-2013	13-Sep-2012	3.43	3.141092	99.384203	0	THB	-
KTC13314C	14-Mar-2013	13-Dec-2012	3.13	3.141092	99.384203	0	THB	-
KTC13314D	14-Mar-2013	17-Dec-2012	3.13	3.141092	99.384203	0	THB	-
KTC13318A	18-Mar-2013	-	-	3.146062	99.349193	0	THB	-
KTC13318B	18-Mar-2013	-	-	3.146062	99.349193	0	THB	-
KTC13319A	19-Mar-2013	-	-	3.147304	99.340427	0	THB	-
KTC13319B	19-Mar-2013	24-Dec-2012	3.13	3.147304	99.340427	0	THB	-
KTC13320A	20-Mar-2013	15-Nov-2012	3.17	3.148547	99.331657	0	THB	-
KTC13320B	20-Mar-2013	08-Nov-2012	3.16	3.148547	99.331657	0	THB	-
KTC13320C	20-Mar-2013	15-Nov-2012	3.17	3.148547	99.331657	0	THB	-
KTC13321A	21-Mar-2013	-	-	3.149789	99.322881	0	THB	-
KTC13321B	21-Mar-2013	-	-	3.149789	99.322881	0	THB	-
KTC13321C	21-Mar-2013	-	-	3.149789	99.322881	0	THB	-
KTC13322A	22-Mar-2013	-	-	3.151032	99.3141	0	THB	-
KTC13322B	22-Mar-2013	20-Sep-2012	3.425	3.151032	99.3141	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KTC13326A	26-Mar-2013	-	-	3.156001	99.278925	0	THB	-
KTC13328A	28-Mar-2013	02-Oct-2012	3.44	3.158486	99.261306	0	THB	-
KTC13404A	04-Apr-2013	-	-	3.164012	99.200274	0	THB	-
KTC13418A	18-Apr-2013	05-Oct-2012	3.43	3.172528	99.078541	0	THB	-
KTC13422A	22-Apr-2013	-	-	3.174962	99.043697	0	THB	-
KTC13422B	22-Apr-2013	-	-	3.174962	99.043697	0	THB	-
KTC13425A	25-Apr-2013	-	-	3.176786	99.017546	0	THB	-
KTC13503A	03-May-2013	-	-	3.181653	98.947734	0	THB	-
KTC13509A	09-May-2013	09-Nov-2012	3.24	3.185302	98.895302	0	THB	-
KTC13513A	13-May-2013	-	-	3.187736	98.860314	0	THB	-
KTC13514A	14-May-2013	19-Nov-2012	3.24	3.188344	98.851562	0	THB	-
KTC13515A	15-May-2013	15-Nov-2012	3.212	3.188952	98.842809	0	THB	-
KTC13515B	15-May-2013	09-Nov-2012	3.23	3.188952	98.842809	0	THB	-
KTC13521A	21-May-2013	-	-	3.192602	98.790254	0	THB	-
KTC13521B	21-May-2013	-	-	3.192602	98.790254	0	THB	-
KTC13523A	23-May-2013	22-Nov-2012	3.23	3.193818	98.772723	0	THB	-
KTC13528A	28-May-2013	-	-	3.19686	98.728863	0	THB	-
KTC135A	19-May-2013	-	-	4.138564	100.446502	0.542329	THB	-
KTC135B	02-May-2013	03-Oct-2012	4.02	3.801166	100.33216	-0.013151	THB	-
KTC135C	17-May-2013	-	-	4.13798	100.224453	1.364932	THB	-
KTC13604A	04-Jun-2013	29-Nov-2012	3.23	3.201118	98.66739	0	THB	-
KTC13606A	06-Jun-2013	29-Nov-2012	3.23	3.202334	98.649811	0	THB	-
KTC13606B	06-Jun-2013	29-Nov-2012	3.23	3.202334	98.649811	0	THB	-
KTC13606C	06-Jun-2013	-	-	3.202334	98.649811	0	THB	-
KTC13611A	11-Jun-2013	-	-	3.205376	98.605834	0	THB	-
KTC13617A	17-Jun-2013	17-Dec-2012	3.24	3.209026	98.553006	0	THB	-
KTC13619A	19-Jun-2013	06-Dec-2012	3.23	3.210242	98.535384	0	THB	-
KTC13619B	19-Jun-2013	12-Dec-2012	3.23	3.210242	98.535384	0	THB	-
KTC13620A	20-Jun-2013	-	-	3.21085	98.52657	0	THB	-
KTC13625A	25-Jun-2013	-	-	3.213892	98.482477	0	THB	-
KTC13627A	27-Jun-2013	20-Dec-2012	3.23	3.215108	98.464828	0	THB	-
KTC13627B	27-Jun-2013	-	-	3.215108	98.464828	0	THB	-
KTC13NA	05-Nov-2013	05-Nov-2012	4	4.118397	101.54222	0.936986	THB	-
KTC148A	06-Aug-2014	-	-	4.865242	100.041311	0.751781	THB	-
KTC140A	17-Oct-2014	15-Nov-2011	5.255	4.899971	101.011902	1.145205	THB	-
KTC158A	06-Aug-2015	-	-	5.169652	100.060674	0.797808	THB	-
KTC150A	17-Oct-2015	-	-	5.202765	101.196952	1.145205	THB	-
KTC168A	06-Aug-2016	-	-	5.462787	99.782848	0.828493	THB	-
LALIN157A	15-Jul-2015	15-Oct-2012	5.25	4.967476	100.658039	1.121918	THB	-
LALIN159A	13-Sep-2015	-	-	5.056551	100.626378	0.27589	THB	-
LB133A	13-Mar-2013	28-Dec-2012	2.75	2.75	100.30304	1.280822	THB	-
LB137A	13-Jul-2013	24-Dec-2012	2.78	2.789091	101.270043	2.473973	THB	-
LB130A	17-Oct-2013	20-Dec-2012	2.819	2.807273	100.928037	0.832877	THB	-
LB143A	05-Mar-2014	19-Dec-2012	2.8575	2.83	106.235464	2.667123	THB	-
LB145A	14-May-2014	03-Dec-2012	2.79	2.840909	102.720036	0.641096	THB	-
LB145B	12-May-2014	28-Dec-2012	2.825	2.825	103.192074	2.488356	THB	-
LB14DA	03-Dec-2014	04-Dec-2012	2.8525	2.879091	103.936958	0.39726	THB	-
LB155A	22-May-2015	28-Dec-2012	2.88	2.88	101.718865	0.39726	THB	-
LB157A	07-Jul-2015	21-Nov-2012	2.86	2.923182	110.304536	-0.118356	THB	-
LB15DA	11-Dec-2015	27-Dec-2012	2.9	2.914545	100.592188	0.179795	THB	-
LB167A	27-Jul-2016	28-Dec-2012	2.98	2.98	108.116425	2.337534	THB	-
LB16NA	18-Nov-2016	28-Dec-2012	3	3	104.101118	0.49726	THB	-
LB171A	18-Jan-2017	19-Sep-2012	3.45	3.061818	109.189107	2.516438	THB	-
LB175A	26-May-2017	24-Oct-2012	3.13	3.079545	107.822644	2.178082	THB	-
LB176A	16-Jun-2017	28-Dec-2012	3.05	3.05	100.830651	0.142466	THB	-
LB170A	10-Oct-2017	28-Dec-2012	3.06	3.06	98.855108	0.636712	THB	-
LB183A	07-Mar-2018	05-Oct-2012	3.28	3.187273	103.271354	1.231507	THB	-
LB183B	13-Mar-2018	28-Dec-2012	3.15	3.15	109.412175	1.544521	THB	-
LB191A	12-Jan-2019	28-Dec-2012	3.21	3.21	113.120303	2.666096	THB	-
LB193A	08-Mar-2019	28-Dec-2012	3.23	3.23	101.234728	1.086986	THB	-
LB196A	13-Jun-2019	28-Dec-2012	3.21	3.21	103.848627	0.201712	THB	-
LB198A	13-Aug-2019	24-Jul-2012	3.2	3.312727	112.876152	2.124658	THB	-
LB19DA	03-Dec-2019	16-Aug-2012	3.4	3.334545	112.519772	0.427055	THB	-
LB213A	31-Mar-2021	28-Dec-2012	3.43	3.43	117.251743	1.490548	THB	-
LB214A	09-Apr-2021	23-Dec-2010	3.86	3.441818	121.132452	1.472877	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
LB21DA	17-Dec-2021	28-Dec-2012	3.42	3.42	101.765523	0.15	THB	-
LB22NA	08-Nov-2022	11-Dec-2012	3.512	3.517273	113.300579	0.758219	THB	-
LB233A	13-Mar-2023	24-Dec-2012	3.55	3.530909	116.752667	1.657534	THB	-
LB236A	16-Jun-2023	28-Dec-2012	3.48	3.48	101.265393	0.158904	THB	-
LB244A	09-Apr-2024	14-Nov-2012	3.56	3.628182	108.006213	1.035616	THB	-
LB24DA	20-Dec-2024	20-Dec-2012	3.69	3.67	110.388453	0.156164	THB	-
LB25DA	12-Dec-2025	28-Dec-2012	3.75	3.75	101.021556	0.210959	THB	-
LB267A	07-Jul-2026	03-Dec-2012	3.73	3.788182	124.805351	-0.101096	THB	-
LB27DA	17-Dec-2027	28-Dec-2012	3.83	3.83	97.176991	0.147123	THB	-
LB283A	13-Mar-2028	13-Dec-2012	3.9	3.920909	119.897882	1.708767	THB	-
LB296A	22-Jun-2029	28-Dec-2012	3.975	3.975	110.806994	0.133562	THB	-
LB316A	20-Jun-2031	04-Dec-2012	3.99	4.068182	94.610884	0.12	THB	-
LB326A	25-Jun-2032	28-Dec-2012	4.0725	4.0725	96.030221	0.072397	THB	-
LB383A	13-Mar-2038	23-Dec-2010	4.24	4.180909	120.442417	1.657534	THB	-
LB396A	13-Jun-2039	19-Aug-2009	4.668	4.213636	112.471853	0.260274	THB	-
LB406A	22-Jun-2040	13-Jul-2012	4	4.258182	111.951495	0.136986	THB	-
LB416A	14-Jun-2041	28-Dec-2012	4.22	4.22	93.084439	0.187397	THB	-
LB616A	17-Jun-2061	28-Dec-2012	4.295	4.295	111.278402	0.199315	THB	-
LBA37DA	12-Dec-2037	28-Dec-2012	4.23	4.23	100.478046	0.233425	THB	-
LBF135A	29-May-2013	-	-	2.780455	100.020961	0.253846	THB	-
LBF137B	31-Jul-2013	-	-	2.955582	99.924121	1.304376	THB	-
LBF139A	18-Sep-2013	-	-	2.947579	99.96918	0.886692	THB	-
LBF13NA	13-Nov-2013	-	-	2.958483	99.88711	0.378782	THB	-
LBF141A	29-Jan-2014	-	-	2.971346	99.835291	1.321645	THB	-
LBF144A	02-Apr-2014	-	-	2.965942	99.876223	0.768274	THB	-
LBF145C	31-May-2014	-	-	2.974017	99.773226	0.245951	THB	-
LBF147A	23-Jul-2014	-	-	2.976318	99.747895	1.372819	THB	-
LBF149A	24-Sep-2014	-	-	2.970165	99.799348	0.835606	THB	-
LBF14NA	26-Nov-2014	03-Dec-2012	2.953223	2.975457	99.703193	0.277075	THB	-
LBF165A	18-May-2016	22-Nov-2012	2.968132	2.97794	99.471033	0.339852	THB	-
LH13207A	07-Feb-2013	08-Nov-2012	2.9	2.879122	99.708993	0	THB	-
LH13307A	07-Mar-2013	11-Dec-2012	2.88	2.88711	99.488487	0	THB	-
LH13327A	27-Mar-2013	-	-	2.892815	99.330839	0	THB	-
LH13327B	27-Mar-2013	-	-	2.892815	99.330839	0	THB	-
LH133A	29-Mar-2013	26-Sep-2012	3.31	3.058778	99.996241	0.024658	THB	-
LH13509A	09-May-2013	07-Nov-2012	2.97	2.902618	98.992352	0	THB	-
LH13514A	14-May-2013	08-Nov-2012	2.97	2.903736	98.953004	0	THB	-
LH137A	27-Jul-2013	07-Nov-2012	3.04	3.048957	99.903826	0.522575	THB	-
LH139A	30-Sep-2013	-	-	3.153002	100.175199	0.540274	THB	-
LH141A	20-Jan-2014	26-Dec-2012	3.34	3.337744	100.191479	1.600274	THB	-
LH149A	30-Sep-2014	05-Apr-2012	4.25	3.455658	100.672522	0.980959	THB	-
LH153A	30-Mar-2015	22-Nov-2012	3.6	3.654325	100.727928	1.01663	THB	-
LH156A	19-Jun-2015	04-Feb-2010	4.5	3.706181	101.875898	0.394521	THB	-
LH159A	30-Sep-2015	15-Nov-2012	3.78	3.798612	100.789627	1.044658	THB	-
MAJOR135A	17-May-2013	-	-	3.097169	100.106429	0.972877	THB	-
MAJOR178A	10-Aug-2017	-	-	4.559356	100.157058	0.655342	THB	-
MBK137A	16-Jul-2013	26-Dec-2012	3.2	3.195247	99.882854	1.389041	THB	-
MBK163A	09-Mar-2016	06-Dec-2012	3.7	3.703864	101.042817	1.264932	THB	-
MBK188A	09-Aug-2018	-	-	4.15302	104.17307	1.986301	THB	-
MBK188B	24-Aug-2018	-	-	4.166544	103.88118	1.763014	THB	-
MBK227A	24-Jul-2022	05-Oct-2012	4.75	4.677995	101.901822	2.174603	THB	-
MBK229A	07-Sep-2022	-	-	4.762222	99.53494	1.493699	THB	-
MBK229B	20-Sep-2022	05-Oct-2012	4.722119	4.757691	99.722138	1.331945	THB	-
MBK27NA	07-Nov-2027	-	-	5.29264	98.050121	0.768493	THB	-
MBSB15DA	11-Dec-2015	-	-	4.028855	100.070679	0.233589	THB	-
MBTH145A	18-May-2014	25-Sep-2012	3.8	3.553285	100.607625	0.482192	THB	-
MBTH149A	24-Sep-2014	-	-	3.471012	100.47457	1.017123	THB	-
MBTH14DA	04-Dec-2014	18-Dec-2012	3.4	3.409352	99.856296	0.255452	THB	-
MEA137A	26-Jul-2013	20-Jan-2006	5.87	2.881949	101.0521	2.090959	THB	-
MEA138A	28-Aug-2013	12-Nov-2010	2.9	2.887614	100.379753	1.208219	THB	-
MEA147A	26-Jul-2014	-	-	3.026094	102.909102	2.158044	THB	-
MEA178A	25-Aug-2017	02-Feb-2010	4.445	3.35038	110.012641	2.014521	THB	-
MEA188A	30-Aug-2018	-	-	3.476735	99.712307	1.161863	THB	-
MEA18OA	10-Oct-2018	-	-	3.460276	111.161009	1.275699	THB	-
MEA196A	16-Jun-2019	-	-	3.521164	101.0283	0.162192	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
MEA19OA	04-Oct-2019	27-Sep-2007	5.299185	3.667465	109.690852	1.292329	THB	-
MEA208A	25-Aug-2020	23-Aug-2005	5.895579	3.73935	114.218124	2.084499	THB	-
MEA21OA	10-Oct-2021	30-Oct-2006	5.744944	3.751678	114.671682	1.302986	THB	-
MEA224A	26-Apr-2022	20-Apr-2007	4.68	3.650797	108.066886	0.859068	THB	-
MEA225A	08-May-2022	19-Aug-2009	4.84	3.836663	106.35304	0.687945	THB	-
MEA229A	27-Sep-2022	21-Sep-2007	5.295698	3.932272	110.947632	1.392658	THB	-
MEA22OA	04-Oct-2022	27-Sep-2007	5.409282	3.859154	112.50861	1.319151	THB	-
MEA237A	24-Jul-2023	24-Jul-2008	6.38	3.771583	122.523921	2.814192	THB	-
MEA238A	21-Aug-2023	-	-	3.842388	116.069327	2.076986	THB	-
MEA238B	28-Aug-2023	29-Aug-2008	5.59	3.940607	114.214015	1.929699	THB	-
MEA239A	11-Sep-2023	11-Sep-2008	5.25	3.834195	112.336463	1.610959	THB	-
MEA239B	18-Sep-2023	18-Sep-2008	5.265	3.924426	111.644402	1.514589	THB	-
MEA23OA	02-Oct-2023	30-Sep-2008	5.38	3.988773	112.066394	1.341315	THB	-
MEA247A	03-Jul-2024	-	-	4.118589	103.649315	-0.024767	THB	-
MEA249A	03-Sep-2024	-	-	4.140728	103.31117	1.479452	THB	-
MEA249B	30-Sep-2024	-	-	4.156221	104.103114	1.172055	THB	-
MEA259A	30-Sep-2025	01-Oct-2010	3.75	4.231867	95.302283	0.955479	THB	-
MEA269A	22-Sep-2026	16-Sep-2011	4.070495	4.311353	97.531409	1.126219	THB	-
MEA279A	13-Sep-2027	-	-	4.281274	96.317443	1.187397	THB	-
MINT137A	24-Jul-2013	07-Sep-2012	3.5	3.362751	100.690759	2.051096	THB	-
MINT149A	19-Sep-2014	08-Feb-2011	3.82	3.490617	102.84767	1.484493	THB	-
MINT155A	24-May-2015	08-Nov-2012	3.7	3.735077	100.568694	0.414356	THB	-
MINT15DA	17-Dec-2015	04-Sep-2012	3.955	3.822212	100.469036	0.163973	THB	-
MINT178A	09-Aug-2017	05-Nov-2012	3.99	4.061362	100.764282	1.688356	THB	-
MINT17DA	17-Dec-2017	05-Nov-2012	4.04	4.132457	100.748326	0.176712	THB	-
MINT17DB	21-Dec-2017	26-Dec-2012	4.18	4.139664	100.272953	0.126575	THB	-
MINT183A	18-Mar-2018	16-Aug-2012	4.05	4.128395	102.063717	1.314658	THB	-
MINT18OA	03-Oct-2018	28-Dec-2012	4.18	4.18	103.141368	1.183562	THB	-
MINT21OA	03-Oct-2021	-	-	4.506491	103.536702	1.232877	THB	-
MINT228A	09-Aug-2022	26-Nov-2012	4.48	4.47336	102.117256	1.886986	THB	-
MK13107A	07-Jan-2013	-	-	3.366199	99.944696	0	THB	-
MK13214A	14-Feb-2013	-	-	3.408805	99.590757	0	THB	-
MK13215A	15-Feb-2013	-	-	3.411047	99.581221	0	THB	-
MK13219A	19-Feb-2013	22-Nov-2012	3.480001	3.420017	99.542973	0	THB	-
MK13222A	22-Feb-2013	-	-	3.426744	99.514178	0	THB	-
MK13702A	02-Jul-2013	-	-	3.609847	98.231848	0	THB	-
MPSC13121A	21-Jan-2013	-	-	2.894699	99.841638	0	THB	-
MPSC13131A	31-Jan-2013	08-Nov-2012	2.93	2.896467	99.7625	0	THB	-
MPSC13411A	11-Apr-2013	13-Dec-2012	2.91	2.918996	99.20662	0	THB	-
MPSC13418A	18-Apr-2013	-	-	2.920177	99.151214	0	THB	-
MPSC13423A	23-Apr-2013	24-Dec-2012	2.9225	2.92102	99.111649	0	THB	-
MPSC13425A	25-Apr-2013	24-Dec-2012	2.9225	2.921358	99.095826	0	THB	-
MPSC13430A	30-Apr-2013	24-Dec-2012	2.9225	2.922201	99.056273	0	THB	-
MPSC135A	19-May-2013	-	-	3.18685	100.357122	0.420685	THB	-
MPSC135B	12-May-2013	18-Oct-2012	3.35	3.301899	100.103021	0.487671	THB	-
MPSC136A	25-Jun-2013	-	-	3.217323	99.915256	0.05811	THB	-
MPSC136B	25-Jun-2013	-	-	3.209265	99.919057	0.05811	THB	-
MPSC13DA	08-Dec-2013	14-Dec-2012	3.25	3.217887	99.895321	0.203836	THB	-
MPSC13DB	20-Dec-2013	26-Dec-2012	3.26	3.236759	100.176667	0.112438	THB	-
MPSC145A	12-May-2014	25-Oct-2012	3.49	3.386035	100.491659	0.513699	THB	-
MPSC146A	25-Jun-2014	-	-	3.349104	100.205937	0.066932	THB	-
MPSC14OA	31-Oct-2014	01-Nov-2012	3.41	3.36619	101.143696	0.681151	THB	-
MPSC155A	30-May-2015	05-Feb-2010	4.5	3.447256	102.437812	0.394521	THB	-
MPSC155B	12-May-2015	10-Jan-2012	3.65	3.448192	101.162871	0.542466	THB	-
MPSC156A	25-Jun-2015	01-Aug-2012	3.66	3.479767	100.641152	0.071918	THB	-
MPSC15OA	31-Oct-2015	-	-	3.639453	101.558806	0.716822	THB	-
MPSC165A	12-May-2016	-	-	3.743064	101.192477	0.564384	THB	-
MPSC16OA	31-Oct-2016	-	-	3.796044	102.463424	0.762685	THB	-
MPSC173A	31-Mar-2017	-	-	3.808731	102.699957	0.024658	THB	-
MPSC175A	12-May-2017	10-Aug-2012	3.875	3.85245	101.913074	0.593151	THB	-
MPSC185A	12-May-2018	06-Aug-2012	4.1	4.029636	102.212997	0.615068	THB	-
MPSC19OA	31-Oct-2019	-	-	4.239888	103.891498	0.832329	THB	-
MPSC20OA	31-Oct-2020	13-Jun-2012	4.74	4.495082	105.276513	0.900274	THB	-
MPSC21DA	23-Dec-2021	-	-	4.717253	100.604952	0.118356	THB	-
MPSC21OA	31-Oct-2021	01-Aug-2012	4.51	4.690092	105.527611	0.927452	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
MPSC22OA	31-Oct-2022	-	-	4.887842	104.746777	0.934247	THB	-
MRTA136A	20-Jun-2013	07-Dec-2005	6.232	2.886238	99.884747	0.086426	THB	-
NHA133A	10-Mar-2013	23-Nov-2012	2.84	2.878766	100.208677	1.219781	THB	-
NHA135A	29-May-2013	08-Nov-2012	2.85	2.888859	100.681068	0.41137	THB	-
NHA137A	10-Jul-2013	04-Jul-2012	3.286273	2.893018	100.211019	-0.08137	THB	-
NHA137B	19-Jul-2013	11-Dec-2012	2.8825	2.892995	100.24318	1.532658	THB	-
NHA138A	27-Aug-2013	23-Aug-2012	3.18	2.892898	100.169762	1.106466	THB	-
NHA138B	27-Aug-2013	13-Nov-2012	2.845	2.892898	100.17937	1.111685	THB	-
NHA138C	27-Aug-2013	03-Sep-2012	3.19	2.892898	100.180971	1.112555	THB	-
NHA13DA	03-Dec-2013	-	-	2.892653	101.981747	0.404252	THB	-
NHA142A	06-Feb-2014	30-Apr-2009	2.68	2.934978	100.942744	1.552986	THB	-
NHA146A	26-Jun-2014	14-Jun-2012	3.41	2.992193	104.120514	0.096164	THB	-
NHA147A	15-Jul-2014	-	-	2.997119	103.934796	2.631507	THB	-
NHA153A	10-Mar-2015	16-Dec-2010	3.505	3.05514	102.574774	1.323493	THB	-
NHA159A	27-Sep-2015	06-Nov-2012	3	3.094707	101.143447	0.928438	THB	-
NHA15NA	15-Nov-2015	-	-	3.095499	105.498157	0.657742	THB	-
NHA15NB	17-Nov-2015	24-Nov-2010	3.07	3.095531	102.426686	0.490685	THB	-
NHA165A	29-May-2016	23-May-2008	4.93	3.184535	105.608418	0.445726	THB	-
NHA173A	10-Mar-2017	20-Mar-2012	3.9075	3.276913	105.733911	1.470548	THB	-
NHA184A	11-Apr-2018	23-Apr-2009	3.43	3.419942	106.37043	1.067123	THB	-
NHA18NA	17-Nov-2018	13-Jun-2012	3.65	3.467605	103.875149	0.517808	THB	-
NOBLE13115A	15-Jan-2013	-	-	3.906199	99.850397	0	THB	-
NOBLE13124A	24-Jan-2013	25-Oct-2012	4.19	3.906199	99.75446	0	THB	-
NOBLE13312A	12-Mar-2013	-	-	4.092822	99.221188	0	THB	-
NOBLE13314A	14-Mar-2013	22-Jun-2012	4.6	4.101116	99.197505	0	THB	-
NOBLE13410A	10-Apr-2013	-	-	4.188909	98.876594	0	THB	-
NOBLE13419A	19-Apr-2013	-	-	4.20645	98.770653	0	THB	-
NOBLE13923A	23-Sep-2013	-	-	4.537784	96.810524	0	THB	-
NOBLE146A	30-Jun-2014	-	-	5.08541	101.393281	0.031507	THB	-
NOBLE158A	10-Aug-2015	-	-	5.257045	100.179983	0.712329	THB	-
NPS145A	12-May-2014	13-Sep-2011	5.91	5.228994	101.321389	0.856164	THB	-
NPS156A	29-Jun-2015	12-Jul-2012	5.782868	5.442987	100.953189	0.045205	THB	-
NRP13109A	09-Jan-2013	-	-	5.493399	99.879742	0	THB	-
PCMC13116A	16-Jan-2013	-	-	3.133699	99.871383	0	THB	-
PCMC13122A	22-Jan-2013	-	-	3.133699	99.820029	0	THB	-
PCMC13124A	24-Jan-2013	-	-	3.133699	99.802923	0	THB	-
PCMC131A	24-Jan-2013	-	-	3.13224	99.803015	0	THB	-
PCMC13210A	10-Feb-2013	-	-	3.144121	99.656622	0	THB	-
PCMC13212A	12-Feb-2013	-	-	3.14551	99.639356	0	THB	-
PCMC13218A	18-Feb-2013	-	-	3.149679	99.587504	0	THB	-
PCMC13225A	25-Feb-2013	-	-	3.154543	99.526907	0	THB	-
PCMC13310A	10-Mar-2013	-	-	3.163575	99.414075	0	THB	-
PCMC13329A	29-Mar-2013	-	-	3.176776	99.248486	0	THB	-
PCMC133A	19-Mar-2013	-	-	3.290399	99.310646	0	THB	-
PCMC133B	27-Mar-2013	-	-	3.292479	99.239093	0	THB	-
PCMC13404A	04-Apr-2013	-	-	3.18076	99.196075	0	THB	-
PCMC13424A	24-Apr-2013	-	-	3.193914	99.020881	0	THB	-
PCMC135A	03-May-2013	-	-	3.37219	98.88542	0	THB	-
PCMC135B	11-May-2013	-	-	3.374326	98.812457	0	THB	-
PCMC13608A	08-Jun-2013	-	-	3.223513	98.623819	0	THB	-
PCMC137A	23-Jul-2013	-	-	3.251788	98.223598	0	THB	-
PCMC139A	06-Sep-2013	-	-	3.278905	97.820693	0	THB	-
PCMC13OA	21-Oct-2013	-	-	3.306022	97.414735	0	THB	-
PCON13118A	18-Jan-2013	-	-	2.988699	99.860994	0	THB	-
PEA133A	27-Mar-2013	14-Dec-2011	3.2925	2.898696	100.240932	1.023123	THB	-
PEA137A	15-Jul-2013	-	-	2.922081	99.802065	1.196986	THB	-
PEA139A	25-Sep-2013	-	-	2.936063	100.826127	1.093841	THB	-
PEA139B	30-Sep-2013	-	-	3.017412	100.289111	0.866301	THB	-
PEA13DA	16-Dec-2013	-	-	2.998054	100.014367	0.131945	THB	-
PEA143A	15-Mar-2014	-	-	2.999252	100.561966	1.02674	THB	-
PEA144A	02-Apr-2014	-	-	2.959486	100.172501	0.772877	THB	-
PEA146A	10-Jun-2014	-	-	3.024789	100.289839	0.194685	THB	-
PEA149A	14-Sep-2014	16-Jan-2012	3.345	3.046883	104.539119	1.732055	THB	-
PEA149B	23-Sep-2014	23-Sep-2010	2.98	3.005596	99.966861	0.816438	THB	-
PEA153A	31-Mar-2015	01-Apr-2005	4.635	3.102465	101.842672	1.180973	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PEA156A	15-Jun-2015	20-Jul-2012	3.49	3.181076	106.581874	0.278986	THB	-
PEA158A	17-Aug-2015	15-Aug-2006	6.04	3.158537	107.184912	2.267068	THB	-
PEA159A	03-Sep-2015	04-Sep-2003	4.05	3.151101	102.295421	1.331507	THB	-
PEA159B	04-Sep-2015	08-Sep-2010	3	3.126675	104.575386	1.604055	THB	-
PEA159C	13-Sep-2015	-	-	3.15022	100.779618	1.039726	THB	-
PEA15DA	27-Dec-2015	27-Oct-2010	3.1	3.133217	106.093236	0.093014	THB	-
PEA165A	17-May-2016	-	-	3.245294	102.501252	0.496849	THB	-
PEA167A	27-Jul-2016	28-Oct-2010	3.2	3.12913	105.149607	2.640548	THB	-
PEA167B	10-Jul-2016	11-Jul-2008	6.155	3.154401	109.936705	-0.151767	THB	-
PEA168A	02-Aug-2016	23-Jul-2007	4.88	3.237195	105.499535	2.032219	THB	-
PEA168B	26-Aug-2016	-	-	3.207398	101.325523	1.262466	THB	-
PEA169A	15-Sep-2016	-	-	3.190172	102.12446	1.124384	THB	-
PEA16DA	03-Dec-2016	26-Nov-2009	4.15	3.232783	103.354432	0.329726	THB	-
PEA172A	22-Feb-2017	23-Jul-2012	3.445	3.328512	106.278453	1.79737	THB	-
PEA176A	16-Jun-2017	06-Jun-2005	4.36	3.272476	102.523146	0.191123	THB	-
PEA176B	07-Jun-2017	-	-	3.300291	101.883628	0.257534	THB	-
PEA179A	13-Sep-2017	-	-	3.40603	100.932323	1.090959	THB	-
PEA17DA	27-Dec-2017	20-Dec-2005	6.79	3.343594	108.905863	0.093014	THB	-
PEA17NA	01-Nov-2017	30-Aug-2005	5.699	3.321762	105.767251	0.952436	THB	-
PEA17NB	27-Nov-2017	-	-	3.461589	104.345479	0.424795	THB	-
PEA17OA	27-Oct-2017	26-Oct-2005	6.84	3.314494	108.506015	1.236822	THB	-
PEA188A	17-Aug-2018	17-Aug-2006	6.188	3.552283	113.309378	2.322619	THB	-
PEA189A	14-Sep-2018	04-Sep-2006	5.925	3.560264	112.115296	1.769384	THB	-
PEA195A	29-May-2019	-	-	3.553283	109.832771	0.47737	THB	-
PEA197A	19-Jul-2019	16-Jul-2007	5.12	3.637629	108.546746	2.328548	THB	-
PEA19NA	10-Nov-2019	-	-	3.706212	101.115673	0.554192	THB	-
PEA206A	21-Jun-2020	21-Jun-2007	5.15	3.975619	107.530126	0.155205	THB	-
PEA209A	23-Sep-2020	23-Sep-2010	3.49	4.028028	96.469771	0.956164	THB	-
PEA215A	25-May-2021	26-Dec-2008	3.5	4.144275	116.79103	0.661945	THB	-
PEA217A	28-Jul-2021	21-Jul-2011	4.247862	4.047974	101.431127	1.828082	THB	-
PEA219A	30-Sep-2021	-	-	4.019841	104.107554	1.166959	THB	-
PEA21DA	22-Dec-2021	-	-	4.114738	97.290966	0.10274	THB	-
PEA225A	24-May-2022	18-May-2007	4.345	4.128251	101.687456	0.452356	THB	-
PEA226A	28-Jun-2022	-	-	3.863646	100.370189	0.042849	THB	-
PEA227A	15-Jul-2022	16-Jul-2010	3.65	4.14272	96.133765	1.7	THB	-
PEA228A	09-Aug-2022	01-Aug-2012	3.71	4.210519	96.060096	1.473836	THB	-
PEA232A	28-Feb-2023	22-Feb-2008	4.9	4.065292	106.86492	1.691507	THB	-
PEA238A	18-Aug-2023	-	-	4.093887	99.005955	1.482959	THB	-
PEA239A	15-Sep-2023	-	-	4.200798	97.397312	1.152493	THB	-
PEA246A	25-Jun-2024	19-Jun-2009	4.85	4.18875	105.983334	0.093014	THB	-
PEA24NA	26-Nov-2024	-	-	4.267503	105.128386	0.475397	THB	-
PEA253A	25-Mar-2025	-	-	4.44508	98.935334	1.162575	THB	-
PEA25DA	16-Dec-2025	-	-	4.34109	98.420444	0.183233	THB	-
PEA264A	28-Apr-2026	21-Apr-2011	4.12	4.436355	96.844221	0.733699	THB	-
PEA266A	23-Jun-2026	-	-	4.559104	96.418892	0.103562	THB	-
PEA275A	06-May-2027	-	-	4.521812	94.862788	0.618301	THB	-
PEA276A	07-Jun-2027	-	-	4.405776	97.504901	0.285616	THB	-
PF132A	26-Feb-2013	28-Jun-2010	4.95	4.881822	100.140448	0.581918	THB	-
PF13405A	05-Apr-2013	-	-	4.140742	100.135339	1.886986	THB	-
PF13506A	06-May-2013	-	-	4.19639	100.193371	1.926712	THB	-
PF13NA	18-Nov-2013	-	-	4.898815	100.758753	0.699178	THB	-
PF143A	15-Mar-2014	-	-	5.165151	100.2307	0.249178	THB	-
PF153A	15-Mar-2015	-	-	5.36258	100.80767	0.249178	THB	-
PF15NA	09-Nov-2015	-	-	5.510122	99.828599	0.79137	THB	-
PL13108A	08-Jan-2013	-	-	2.906299	99.944294	0	THB	-
PL13108B	08-Jan-2013	10-Jul-2012	3.3	2.906299	99.944294	0	THB	-
PL13110A	10-Jan-2013	11-Jul-2012	3.28	2.906299	99.928389	0	THB	-
PL13116A	16-Jan-2013	12-Jul-2012	3.28	2.906299	99.880706	0	THB	-
PL132A	24-Feb-2013	29-Nov-2012	3.03	3.025617	100.031136	1.193151	THB	-
PL13301A	01-Mar-2013	09-Aug-2012	3.29	2.92717	99.529069	0	THB	-
PL13307A	07-Mar-2013	09-Aug-2012	3.29	2.930853	99.480777	0	THB	-
PL13315A	15-Mar-2013	-	-	2.935763	99.416275	0	THB	-
PL13326A	26-Mar-2013	-	-	2.942516	99.327373	0	THB	-
PL13402A	02-Apr-2013	08-Oct-2012	3.25	2.946697	99.270702	0	THB	-
PL13410A	10-Apr-2013	25-Jul-2012	3.47	2.9513	99.205867	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PL13410B	10-Apr-2013	-	-	2.9513	99.205867	0	THB	-
PL13418A	18-Apr-2013	-	-	2.955902	99.140919	0	THB	-
PL13503A	03-May-2013	09-Oct-2012	3.355	2.964532	99.018838	0	THB	-
PL13510A	10-May-2013	-	-	2.968559	98.961731	0	THB	-
PL13514A	14-May-2013	08-Nov-2012	3.056	2.97086	98.929061	0	THB	-
PL13528A	28-May-2013	-	-	2.978915	98.814495	0	THB	-
PL13603A	03-Jun-2013	13-Sep-2012	3.35	2.982367	98.765293	0	THB	-
PL13605A	05-Jun-2013	02-Nov-2012	3.04	2.983517	98.748878	0	THB	-
PL13625A	25-Jun-2013	21-Dec-2012	2.99	2.995024	98.584358	0	THB	-
PL13627A	27-Jun-2013	27-Dec-2012	3.01	2.996174	98.567869	0	THB	-
PL13705A	05-Jul-2013	17-Dec-2012	2.965	3.000901	98.501783	0	THB	-
PL13705B	05-Jul-2013	17-Dec-2012	3.01	3.000901	98.501783	0	THB	-
PL13709A	09-Jul-2013	-	-	3.003285	98.468688	0	THB	-
PL13806A	06-Aug-2013	-	-	3.019974	98.236231	0	THB	-
PL13809A	09-Aug-2013	15-Nov-2012	3.07	3.021762	98.211243	0	THB	-
PL147A	07-Jul-2014	12-Dec-2012	3.5	3.46587	100.050507	-0.057534	THB	-
PL14DA	29-Dec-2014	26-Oct-2012	3.545	3.56616	101.308233	0.034932	THB	-
PL14NA	23-Nov-2014	07-Dec-2012	3.55	3.53799	101.760741	1.232877	THB	-
PL154A	24-Apr-2015	-	-	3.798951	100.332029	0.746712	THB	-
PL158A	30-Aug-2015	-	-	3.607942	100.11037	0.63	THB	-
PL161A	26-Jan-2016	-	-	3.673873	100.704237	1.709795	THB	-
PL163A	20-Mar-2016	01-Oct-2012	4.055	3.803904	101.200036	1.185205	THB	-
PL16OA	12-Oct-2016	06-Dec-2012	4.02	3.990544	101.409679	2.085479	THB	-
PL172A	01-Feb-2017	-	-	4.050765	101.654072	1.886301	THB	-
PLCC13218A	18-Feb-2013	-	-	3.147973	99.587727	0	THB	-
PLCC13226A	26-Feb-2013	-	-	3.155373	99.51822	0	THB	-
PLCC13411A	11-Apr-2013	-	-	3.187734	99.13421	0	THB	-
PLE13322A	22-Mar-2013	-	-	3.203409	99.302778	0	THB	-
PRIN13212A	12-Feb-2013	-	-	4.061384	99.534837	0	THB	-
PRIN13212B	12-Feb-2013	-	-	4.061384	99.534837	0	THB	-
PRIN13514B	14-May-2013	-	-	4.303196	98.456193	0	THB	-
PRIN135A	31-May-2013	23-May-2012	5.35	4.966403	100.458459	0.534795	THB	-
PRIN147A	30-Jul-2014	-	-	5.483649	100.351361	0.031507	THB	-
PS136A	24-Jun-2013	17-Dec-2012	3.2	3.264836	99.980248	0.070137	THB	-
PS13NA	10-Nov-2013	19-Dec-2012	3.4	3.396498	99.910951	0.470137	THB	-
PS156A	24-Jun-2015	07-Nov-2012	3.62	3.702604	100.595554	0.086575	THB	-
PS15NA	10-Nov-2015	19-Oct-2012	3.89	3.800882	100.392987	0.56274	THB	-
PS163A	21-Mar-2016	-	-	4.01881	100.618038	0.127178	THB	-
PS163B	21-Mar-2016	15-Nov-2012	3.965	4.0177	100.621383	0.127178	THB	-
PS179A	21-Sep-2017	-	-	4.205828	101.267284	0.135616	THB	-
PS179B	21-Sep-2017	18-Oct-2012	4.15	4.211558	101.242718	0.135616	THB	-
PTAIF158A	04-Aug-2015	05-Aug-2010	-	-	103.203164	1.706301	USD	-
PTEP183A	27-Mar-2018	13-Jul-2011	4.3	3.824657	103.776765	1.216438	THB	-
PTT133A	08-Mar-2013	09-Mar-2001	5.569	2.850906	100.505109	1.754616	THB	-
PTT146A	27-Jun-2014	14-Nov-2003	5.5	2.976379	105.811401	0.09589	THB	-
PTT157A	04-Jul-2015	12-May-2009	3.39	3.074235	109.671291	-0.058438	THB	-
PTT162A	22-Feb-2016	20-Jul-2005	4.705	3.114916	105.784883	1.833534	THB	-
PTT167A	11-Jul-2016	11-Jul-2000	7.283771	3.185425	113.4188	-0.198274	THB	-
PTT207A	11-Jul-2020	11-Jul-2000	7.863852	3.600963	127.650194	-0.214438	THB	-
PTTC10DA	02-Dec-2110	14-Dec-2010	5.900317	5.83	101.683497	0.484932	THB	-
PTTC13118A	18-Jan-2013	-	-	3.008699	99.860065	0	THB	-
PTTC13NA	27-Nov-2013	22-Nov-2012	3	3.05155	102.397865	0.55137	THB	-
PTTC13OA	17-Oct-2013	25-Dec-2012	3.08	3.061764	101.892272	1.145205	THB	-
PTTC13OB	22-Oct-2013	07-Dec-2012	3.075	3.067495	101.920136	1.069863	THB	-
PTTC14DA	14-Dec-2014	11-Dec-2012	3.245	3.240161	105.085195	0.293425	THB	-
PTTC14DB	14-Dec-2014	07-Dec-2012	3.195	3.227711	99.956316	0.412055	THB	-
PTTC153A	20-Mar-2015	20-Dec-2012	3.345	3.321171	103.273367	1.371452	THB	-
PTTC156A	20-Jun-2015	-	-	3.399909	103.172765	0.156164	THB	-
PTTC15NA	23-Nov-2015	24-Dec-2012	3.41	3.381827	110.996603	0.790685	THB	-
PTTC15OA	17-Oct-2015	03-Nov-2011	3.69	3.460866	106.314047	1.145205	THB	-
PTTC15OB	22-Oct-2015	05-Oct-2012	3.6	3.45838	106.345747	1.069863	THB	-
PTTC15OC	17-Oct-2015	02-Nov-2012	3.445	3.49426	100.792385	1.447123	THB	-
PTTC165A	20-May-2016	05-Oct-2012	3.69	3.431759	107.993921	0.684658	THB	-
PTTC165B	23-May-2016	10-Sep-2012	3.68	3.448793	108.654561	0.65926	THB	-
PTTC167A	31-Jul-2016	11-Oct-2012	3.8	3.571274	104.052862	1.793151	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PTTC16OA	12-Oct-2016	02-Nov-2012	3.555	3.553766	107.840126	1.284904	THB	-
PTTC172A	25-Feb-2017	11-Feb-2011	4	3.67802	101.589908	1.449041	THB	-
PTTC17DA	14-Dec-2017	05-Jan-2012	3.85	3.771795	109.398225	0.289479	THB	-
PTTC17DB	14-Dec-2017	11-Jan-2012	3.7	3.790817	100.717498	0.412055	THB	-
PTTC18DA	14-Dec-2018	15-Jan-2008	5.35	3.944541	110.337779	0.291452	THB	-
PTTC18NA	15-Nov-2018	01-Nov-2012	3.87	3.906597	102.115033	1.523288	THB	-
PTTC195A	20-May-2019	20-Feb-2007	5.5	4.101857	110.024335	0.678904	THB	-
PTTC195B	15-May-2019	14-Dec-2012	4.18	4.108057	102.392003	0.527945	THB	-
PTTC195C	15-May-2019	07-Dec-2012	4.02	4.090279	102.32795	0.527945	THB	-
PTTC208A	25-Aug-2020	-	-	4.283026	110.746367	2.102877	THB	-
PTTC215A	23-May-2021	04-Dec-2009	5.2	4.335455	115.317533	0.697726	THB	-
PTTC222A	25-Feb-2022	27-May-2011	4.3475	4.361461	101.012526	1.590411	THB	-
PTTC243A	06-Mar-2024	21-Mar-2012	4.42	4.314135	118.242073	1.60274	THB	-
PTTC247A	31-Jul-2024	21-Nov-2012	4.495	4.519386	107.683804	1.793151	THB	-
PTTEP135A	29-May-2013	28-Dec-2012	2.93	2.93	100.442398	0.361644	THB	-
PTTEP145A	29-May-2014	12-Nov-2012	3.07	3.146394	101.173713	0.361644	THB	-
PTTEP195A	29-May-2019	24-Dec-2012	4.135	4.097587	103.93825	0.433973	THB	-
PTTGC13DA	04-Dec-2013	03-Jul-2012	3.67	3.357106	102.403293	0.460274	THB	-
PTTGC144A	30-Apr-2014	16-Oct-2012	3.65	3.434718	102.660173	0.949315	THB	-
PTTGC15DA	04-Dec-2015	-	-	3.792442	106.92686	0.460274	THB	-
PTTGC15OA	22-Oct-2015	20-Aug-2012	3.93	3.709299	104.993082	1.089315	THB	-
PTTGC166A	19-Jun-2016	-	-	3.994231	102.907543	0.174521	THB	-
PTTGC17OA	10-Oct-2017	10-Sep-2012	4.17	4.048003	106.243482	1.250685	THB	-
PTTGC196A	19-Jun-2019	-	-	4.562808	105.200319	0.19589	THB	-
PWA139A	11-Sep-2013	22-Sep-2003	4.074	2.902854	100.810638	1.251945	THB	-
PWA178A	30-Aug-2017	-	-	3.318376	100.779722	1.189041	THB	-
PWA194A	28-Apr-2019	-	-	3.498681	101.302939	0.664247	THB	-
PWA195A	28-May-2019	21-May-2009	3.995	3.498343	102.840705	0.372137	THB	-
PWA196A	28-Jun-2019	-	-	3.509653	101.446062	0.041205	THB	-
PWA19NA	05-Nov-2019	-	-	3.565834	106.664261	0.729288	THB	-
PWA208A	26-Aug-2020	-	-	3.635905	99.015147	1.22389	THB	-
PWA212A	21-Feb-2021	10-Feb-2011	3.98198	3.678927	102.081222	1.450247	THB	-
PWA210A	31-Oct-2021	02-Feb-2012	3.42	3.693185	100.436142	0.636986	THB	-
PWA263A	31-Mar-2026	25-Mar-2011	4.088502	4.057509	100.32067	1.041855	THB	-
PWA269A	01-Sep-2026	-	-	4.08653	98.801193	1.326959	THB	-
PWA279A	20-Sep-2027	19-Sep-2012	4.091496	4.146746	99.39132	1.154164	THB	-
PWA279B	20-Sep-2027	-	-	4.146746	99.664693	1.161219	THB	-
PWA279C	20-Sep-2027	-	-	4.146746	100.375462	1.179562	THB	-
PYC13125A	25-Jan-2013	-	-	3.002019	99.802996	0	THB	-
QH13110A	10-Jan-2013	-	-	2.898099	99.928591	0	THB	-
QH13115A	15-Jan-2013	17-Oct-2012	3.195	2.898099	99.888963	0	THB	-
QH13117A	17-Jan-2013	-	-	2.898099	99.873121	0	THB	-
QH13117B	17-Jan-2013	18-Oct-2012	3.19	2.898099	99.873121	0	THB	-
QH13118A	18-Jan-2013	-	-	2.898099	99.865202	0	THB	-
QH13118B	18-Jan-2013	-	-	2.898099	99.865202	0	THB	-
QH13122A	22-Jan-2013	-	-	2.898099	99.833538	0	THB	-
QH13122B	22-Jan-2013	-	-	2.898099	99.833538	0	THB	-
QH13124A	24-Jan-2013	22-Oct-2012	3.19	2.898099	99.817713	0	THB	-
QH13130A	30-Jan-2013	-	-	2.90044	99.770084	0	THB	-
QH13131A	31-Jan-2013	-	-	2.901025	99.762127	0	THB	-
QH13207A	07-Feb-2013	-	-	2.905122	99.706373	0	THB	-
QH13207B	07-Feb-2013	-	-	2.905122	99.706373	0	THB	-
QH13207C	07-Feb-2013	-	-	2.905122	99.706373	0	THB	-
QH13214A	14-Feb-2013	-	-	2.909219	99.650525	0	THB	-
QH13214B	14-Feb-2013	-	-	2.909219	99.650525	0	THB	-
QH13228A	28-Feb-2013	-	-	2.917413	99.53855	0	THB	-
QH13313A	13-Mar-2013	-	-	2.925021	99.434242	0	THB	-
QH13314A	14-Mar-2013	-	-	2.925607	99.426205	0	THB	-
QH13314B	14-Mar-2013	-	-	2.925607	99.426205	0	THB	-
QH13319A	19-Mar-2013	-	-	2.928533	99.385993	0	THB	-
QH13321A	21-Mar-2013	-	-	2.929704	99.369895	0	THB	-
QH13321B	21-Mar-2013	-	-	2.929704	99.369895	0	THB	-
QH13321C	21-Mar-2013	20-Dec-2012	2.9	2.929704	99.369895	0	THB	-
QH13326A	26-Mar-2013	26-Dec-2012	2.93	2.93263	99.329618	0	THB	-
QH13422A	22-Apr-2013	-	-	2.947571	99.111579	0	THB	-

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QH13425A	25-Apr-2013	25-Oct-2012	3.23	2.949215	99.087283	0	THB	-
QH135A	17-May-2013	-	-	3.366024	100.044689	1.001918	THB	-
QH136A	03-Jun-2013	-	-	3.409468	100.031252	1.134247	THB	-
QH143A	10-Mar-2014	26-Nov-2012	3.695	3.764033	100.169519	0.235068	THB	-
QH144A	11-Apr-2014	21-Dec-2012	3.8	3.803797	99.449682	-0.092055	THB	-
QH152A	25-Feb-2015	13-Dec-2012	3.95	3.944808	101.962742	0.476438	THB	-
QH157A	09-Jul-2015	25-Nov-2010	3.3	3.994964	99.176753	-0.08	THB	-
QH157B	09-Jul-2015	-	-	3.997469	99.1708	-0.08	THB	-
QH162A	23-Feb-2016	01-Oct-2012	4.18	4.1	100.153922	1.493041	THB	-
QH164A	27-Apr-2016	11-Oct-2012	4.35	4.180016	101.254561	0.829973	THB	-
QH168A	25-Aug-2016	20-Dec-2012	4.31	4.309065	102.84345	0.506849	THB	-
QH178A	23-Aug-2017	03-Oct-2012	4.45	4.364452	100.748811	1.633014	THB	-
RG13103A	03-Jan-2013	-	-	2.992699	100.001656	0.836822	THB	-
RG13110A	10-Jan-2013	-	-	2.992699	100.007739	0.775479	THB	-
RG13114A	14-Jan-2013	-	-	2.992699	100.011597	0.713753	THB	-
RG13301A	01-Mar-2013	-	-	3.005798	100.045046	1.136986	THB	-
RG13306A	06-Mar-2013	-	-	3.007725	100.047157	1.061014	THB	-
RG13318A	18-Mar-2013	-	-	3.012348	100.059702	0.967068	THB	-
RG13325A	25-Mar-2013	-	-	3.015045	100.064733	0.939699	THB	-
RG133A	31-Mar-2013	01-Nov-2012	3.04	2.958601	100.109206	0.867575	THB	-
RG13402A	02-Apr-2013	-	-	3.0184	100.073293	0.841863	THB	-
RG13409A	09-Apr-2013	-	-	3.021735	100.083793	0.782466	THB	-
RG13417A	17-Apr-2013	-	-	3.025547	100.090029	0.718027	THB	-
RG13521A	21-May-2013	-	-	3.041745	99.980192	0.345205	THB	-
RG136A	30-Jun-2013	01-Oct-2012	3.24	3.03277	100.233854	0.009548	THB	-
RG139A	30-Sep-2013	09-Oct-2012	3.32	3.06846	100.360261	0.907068	THB	-
RG13DA	31-Dec-2013	03-Oct-2012	3.44	3.126539	100.503307	0.009945	THB	-
RG143A	31-Mar-2014	25-Dec-2012	3.22	3.245301	100.563394	0.945288	THB	-
RG146A	30-Jun-2014	24-Oct-2012	3.3	3.297298	100.691281	0.010315	THB	-
RG149A	30-Sep-2014	19-Aug-2011	4	3.352098	100.795844	0.974589	THB	-
RG14DA	31-Dec-2014	22-Aug-2011	4	3.40759	100.918632	0.01063	THB	-
RG153A	31-Mar-2015	14-Aug-2012	3.9	3.776428	100.349557	1.00389	THB	-
RIVE13120A	20-Jan-2013	-	-	3.038199	99.842097	0	THB	-
RIVE13122A	22-Jan-2013	-	-	3.038199	99.825505	0	THB	-
RIVE13303A	03-Mar-2013	-	-	3.054069	99.492186	0	THB	-
RIVE13312A	12-Mar-2013	-	-	3.058036	99.416947	0	THB	-
RIVE13320A	20-Mar-2013	-	-	3.061563	99.350001	0	THB	-
RIVE13401A	01-Apr-2013	-	-	3.067078	99.249411	0	THB	-
RIVE13408A	08-Apr-2013	-	-	3.070951	99.190491	0	THB	-
RIVE13416A	16-Apr-2013	-	-	3.075378	99.12306	0	THB	-
ROJNA13314A	14-Mar-2013	-	-	3.097378	99.392721	0	THB	-
ROJNA13326A	26-Mar-2013	26-Dec-2012	3.12	3.110573	99.28923	0	THB	-
ROJNA13620A	20-Jun-2013	-	-	3.200444	98.531275	0	THB	-
ROJNA13715A	15-Jul-2013	26-Dec-2012	3.2	3.229225	98.304056	0	THB	-
ROJNA145A	13-May-2014	26-Jul-2012	3.75	3.468714	100.713689	0.536986	THB	-
ROJNA165A	13-May-2016	13-May-2011	4.34603	3.856762	101.554954	0.583973	THB	-
ROJNA185A	14-May-2018	14-Dec-2012	4.725	4.676423	100.359403	0.637671	THB	-
SAMTEL13205A	05-Feb-2013	-	-	3.738028	100.071782	2.961644	THB	-
SAMTEL13531A	31-May-2013	-	-	4.020366	100.130358	1.422466	THB	-
SAMTEL13715A	15-Jul-2013	-	-	4.109494	100.184279	0.924658	THB	-
SAMTEL13917A	17-Sep-2013	-	-	4.278171	100.011215	0.129589	THB	-
SB132A	15-Feb-2013	22-Nov-2012	2.82	2.76069	100.332237	2.170685	THB	-
SB134A	15-Apr-2013	-	-	2.766264	101.027639	1.367671	THB	-
SB136A	15-Jun-2013	-	-	2.771194	101.536479	0.288767	THB	-
SB137A	06-Jul-2013	-	-	2.771928	99.989157	-0.037671	THB	-
SB13NA	22-Nov-2013	-	-	2.764042	99.953779	0.29589	THB	-
SB142A	14-Feb-2014	-	-	2.809684	100.576027	1.284932	THB	-
SB145A	18-May-2014	-	-	2.841473	100.894177	0.421918	THB	-
SB148A	26-Aug-2014	23-Aug-2012	3.04	2.860282	104.846285	2.069041	THB	-
SB148B	22-Aug-2014	-	-	2.85953	101.797883	1.446575	THB	-
SB149A	09-Sep-2014	16-Mar-2011	3.33	2.862915	104.976674	1.84274	THB	-
SB149B	12-Sep-2014	-	-	2.86348	101.466173	1.140411	THB	-
SB15NA	22-Nov-2015	-	-	2.915645	102.306697	0.410959	THB	-
SB189A	03-Sep-2018	-	-	3.221821	103.962983	1.311781	THB	-
SBST147A	13-Jul-2014	-	-	2.852006	103.200648	-0.164384	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SBST166A	09-Jun-2016	-	-	2.99815	106.007609	0.252055	THB	-
SC13124A	24-Jan-2013	24-Jul-2012	3.7	3.231199	99.796804	0	THB	-
SC13204A	04-Feb-2013	08-Aug-2012	3.8	3.247095	99.698443	0	THB	-
SC13305A	05-Mar-2013	-	-	3.298315	99.433924	0	THB	-
SC13305B	05-Mar-2013	13-Sep-2012	3.65	3.298315	99.433924	0	THB	-
SC13312A	12-Mar-2013	13-Sep-2012	3.65	3.310679	99.369081	0	THB	-
SC13314A	14-Mar-2013	-	-	3.314211	99.350484	0	THB	-
SC13314B	14-Mar-2013	13-Sep-2012	3.65	3.314211	99.350484	0	THB	-
SC13319A	19-Mar-2013	24-Sep-2012	3.63	3.323043	99.303855	0	THB	-
SC13322A	22-Mar-2013	13-Sep-2012	3.65	3.328341	99.275784	0	THB	-
SC13322B	22-Mar-2013	13-Sep-2012	3.65	3.328341	99.275784	0	THB	-
SC13508A	08-May-2013	08-Nov-2012	3.4	3.375623	98.839103	0	THB	-
SC13514A	14-May-2013	21-Nov-2012	3.4	3.380723	98.783111	0	THB	-
SC13516A	16-May-2013	15-Nov-2012	3.4	3.382423	98.764424	0	THB	-
SC13527A	27-May-2013	21-Nov-2012	3.4	3.391774	98.661451	0	THB	-
SC13613A	13-Jun-2013	06-Dec-2012	3.4	3.406224	98.501656	0	THB	-
SC13624A	24-Jun-2013	12-Dec-2012	3.4	3.415575	98.39784	0	THB	-
SC156A	16-Jun-2015	-	-	5.658512	100.379846	0.252055	THB	-
SCB185A	15-May-2018	07-Sep-2011	5.57	5.718242	101.145169	0.676027	THB	-
SCB222A	24-Feb-2022	08-Mar-2012	4.500573	4.460619	100.283729	0.468493	THB	-
SCB249A	17-Sep-2024	-	-	4.489624	101.468933	0.191096	THB	-
SCBT13102A	02-Jan-2013	-	-	2.789114	99.992359	0	THB	-
SCBT13104A	04-Jan-2013	-	-	2.789114	99.977081	0	THB	-
SCBT13104B	04-Jan-2013	-	-	2.789114	99.977081	0	THB	-
SCBT13109A	09-Jan-2013	-	-	2.789114	99.938906	0	THB	-
SCBT13109B	09-Jan-2013	-	-	2.789114	99.938906	0	THB	-
SCBT13111A	11-Jan-2013	-	-	2.789114	99.923644	0	THB	-
SCBT13111B	11-Jan-2013	-	-	2.789114	99.923644	0	THB	-
SCBT13115A	15-Jan-2013	-	-	2.789114	99.893135	0	THB	-
SCBT13115B	15-Jan-2013	-	-	2.789114	99.893135	0	THB	-
SCBT13115C	15-Jan-2013	-	-	2.789114	99.893135	0	THB	-
SCBT13115E	15-Jan-2013	-	-	2.789114	99.893135	0	THB	-
SCBT13115F	15-Jan-2013	-	-	2.789114	99.893135	0	THB	-
SCBT13118A	18-Jan-2013	-	-	2.789114	99.870265	0	THB	-
SCBT13121A	21-Jan-2013	-	-	2.789114	99.847405	0	THB	-
SCBT13125A	25-Jan-2013	-	-	2.789114	99.816942	0	THB	-
SCBT13228A	28-Feb-2013	-	-	2.793688	99.558034	0	THB	-
SCBT13304A	04-Mar-2013	-	-	2.794242	99.527604	0	THB	-
SCBT13312A	12-Mar-2013	-	-	2.795351	99.466764	0	THB	-
SCBT13404A	04-Apr-2013	-	-	2.798367	99.292039	0	THB	-
SCBT13509A	09-May-2013	-	-	2.802013	99.026938	0	THB	-
SCC134A	01-Apr-2013	07-Dec-2012	3.1245	3.045429	100.532612	0	THB	-
SCC130A	01-Oct-2013	31-Oct-2012	3.06	3.082025	100.799393	0	THB	-
SCC144A	01-Apr-2014	09-Nov-2012	3.1	3.181313	100.827221	0	THB	-
SCC140A	01-Oct-2014	21-Sep-2012	3.405	3.241076	101.043072	0	THB	-
SCC154A	01-Apr-2015	19-Nov-2012	3.45	3.42559	101.250602	0	THB	-
SCC15NA	01-Nov-2015	27-Nov-2012	3.3	3.411579	102.918883	0.752055	THB	-
SCC164A	01-Apr-2016	25-Jul-2012	3.6	3.621474	101.62615	0	THB	-
SCC16NA	01-Nov-2016	21-Nov-2012	3.8	3.750635	101.410694	0.693562	THB	-
SCC190A	12-Oct-2019	24-Dec-2012	4.08	4.1	101.759939	0.976438	THB	-
SCCC136A	16-Jun-2013	24-Dec-2012	3.14	3.127357	100.619822	0.19726	THB	-
SCIB132A	05-Feb-2013	-	-	2.992186	100.012916	1.343164	THB	-
SCIB132B	11-Feb-2013	-	-	3.06294	100.014467	1.306981	THB	-
SECCEN13205A	05-Feb-2013	-	-	3.161036	99.697803	0	THB	-
SECCEN13207A	07-Feb-2013	-	-	3.162203	99.680472	0	THB	-
SECCEN13218A	18-Feb-2013	-	-	3.168624	99.585033	0	THB	-
SECCEN13301A	01-Mar-2013	-	-	3.175044	99.489394	0	THB	-
SECCEN13411A	11-Apr-2013	-	-	3.200985	99.130642	0	THB	-
SEK146A	26-Jun-2014	16-May-2012	4.3	3.826943	100.609133	0.069863	THB	-
SF133A	15-Mar-2013	16-Sep-2009	5.1	3.940851	100.243666	1.509041	THB	-
SF137A	30-Jul-2013	02-Jul-2012	4.5	4.084535	100.169492	0.759452	THB	-
SF139A	19-Sep-2013	26-Apr-2010	4.2	4.257764	100.183383	0.160274	THB	-
SF147A	30-Jul-2014	-	-	4.977395	99.720669	0.828493	THB	-
SGP13103A	03-Jan-2013	12-Jul-2012	4.12	3.312199	99.981854	0	THB	-
SGP13118A	18-Jan-2013	-	-	3.312199	99.845971	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SGP13124A	24-Jan-2013	-	-	3.312199	99.791721	0	THB	-
SGP13305A	05-Mar-2013	06-Sep-2012	3.8	3.390173	99.418251	0	THB	-
SGP13326A	26-Mar-2013	24-Sep-2012	3.8	3.433263	99.216073	0	THB	-
SGP13418A	18-Apr-2013	08-Oct-2012	3.8	3.460127	98.995847	0	THB	-
SGP13418B	18-Apr-2013	-	-	3.460127	98.995847	0	THB	-
SGP13419A	19-Apr-2013	-	-	3.461109	98.986273	0	THB	-
SGP13515A	15-May-2013	15-Nov-2012	3.5	3.486639	98.736151	0	THB	-
SGP13515B	15-May-2013	15-Nov-2012	3.5	3.486639	98.736151	0	THB	-
SGP13527A	27-May-2013	27-Nov-2012	3.5	3.498422	98.619943	0	THB	-
SGP13606A	06-Jun-2013	29-Nov-2012	3.5	3.508241	98.522738	0	THB	-
SGP13613A	13-Jun-2013	06-Dec-2012	3.55	3.515114	98.454497	0	THB	-
SGP13614A	14-Jun-2013	15-Nov-2012	3.55	3.516096	98.444736	0	THB	-
SGP13627A	27-Jun-2013	20-Dec-2012	3.55	3.528861	98.317535	0	THB	-
SGP142A	09-Feb-2014	10-Oct-2012	4.8	4.470351	100.531002	0.689726	THB	-
SGP152A	09-Feb-2015	12-Oct-2012	5.14	4.880571	100.685363	0.726027	THB	-
SGP162A	09-Feb-2016	12-Oct-2012	5.25	5.021565	101.170165	0.726027	THB	-
SHUN13328A	28-Mar-2013	-	-	3.178013	99.256773	0	THB	-
SHUN13329A	29-Mar-2013	-	-	3.178604	99.248057	0	THB	-
SHUN13404A	04-Apr-2013	-	-	3.181071	99.195997	0	THB	-
SHUN13405A	05-Apr-2013	-	-	3.181446	99.187327	0	THB	-
SHUN13410A	10-Apr-2013	-	-	3.183321	99.14397	0	THB	-
SHUN13411A	11-Apr-2013	-	-	3.183697	99.135297	0	THB	-
SHUN13508A	08-May-2013	-	-	3.193823	98.900938	0	THB	-
SHUN13512A	12-May-2013	-	-	3.195323	98.866188	0	THB	-
SIAM13220A	20-Feb-2013	-	-	3.125533	99.57367	0	THB	-
SIAM13225A	25-Feb-2013	-	-	3.1299	99.530585	0	THB	-
SIAM13227A	27-Feb-2013	-	-	3.131647	99.513328	0	THB	-
SIAM13304A	04-Mar-2013	-	-	3.136014	99.47013	0	THB	-
SIAM13304B	04-Mar-2013	-	-	3.136014	99.47013	0	THB	-
SIAM13321A	21-Mar-2013	-	-	3.150861	99.322652	0	THB	-
SIAM13321B	21-Mar-2013	-	-	3.150861	99.322652	0	THB	-
SINGER135A	13-May-2013	-	-	4.386357	100.095579	-0.127397	THB	-
SINGER145A	12-May-2014	-	-	4.630995	100.450892	-0.134247	THB	-
SINGER155A	11-May-2015	-	-	4.930887	100.896456	-0.136986	THB	-
SINGER165A	11-May-2016	-	-	5.175749	101.14056	-0.142466	THB	-
SIRI13111A	11-Jan-2013	-	-	3.217699	99.911922	0	THB	-
SIRI13117A	17-Jan-2013	03-Aug-2012	3.6	3.217699	99.859149	0	THB	-
SIRI13117B	17-Jan-2013	18-Oct-2012	3.53	3.217699	99.859149	0	THB	-
SIRI13203A	03-Feb-2013	03-Aug-2012	3.6	3.231448	99.708693	0	THB	-
SIRI13218A	18-Feb-2013	-	-	3.257227	99.573479	0	THB	-
SIRI13218B	18-Feb-2013	-	-	3.257227	99.573479	0	THB	-
SIRI13228A	28-Feb-2013	29-Nov-2012	3.3	3.274413	99.482376	0	THB	-
SIRI13320A	20-Mar-2013	14-Nov-2012	3.4	3.308785	99.297882	0	THB	-
SIRI13329A	29-Mar-2013	-	-	3.324252	99.213873	0	THB	-
SIRI13329B	29-Mar-2013	29-Nov-2012	3.4	3.324252	99.213873	0	THB	-
SIRI13419A	19-Apr-2013	19-Oct-2012	3.59	3.342532	99.020663	0	THB	-
SIRI13429A	29-Apr-2013	-	-	3.350813	98.928333	0	THB	-
SIRI139A	30-Sep-2013	23-Feb-2010	4.9075	3.981046	100.665003	0.698082	THB	-
SIRI155A	31-May-2015	-	-	4.432989	101.558343	0.394521	THB	-
SIRI150A	19-Oct-2015	-	-	4.850003	99.858837	0.973151	THB	-
SIRI167A	21-Jul-2016	-	-	4.704533	103.310938	1.065205	THB	-
SIRI160A	03-Oct-2016	-	-	4.778706	103.171415	-0.029589	THB	-
SIRI175A	24-May-2017	03-Dec-2010	5.55	4.865177	102.880064	0.583014	THB	-
SKK13129A	29-Jan-2013	-	-	3.186448	99.756156	0	THB	-
SKK13301A	01-Mar-2013	-	-	3.206481	99.484365	0	THB	-
SPALI132A	12-Feb-2013	-	-	3.098577	100.071539	0.520548	THB	-
SPALI133A	15-Mar-2013	16-Sep-2009	4.35	3.127824	100.255617	1.287123	THB	-
SPALI135A	31-May-2013	25-Dec-2012	3.17	3.164881	100.081723	0.294575	THB	-
SPALI136A	29-Jun-2013	28-Nov-2012	3.16	3.190138	99.9605	0.025479	THB	-
SPALI139A	17-Sep-2013	10-Nov-2010	3.21	3.391501	100.017019	0.139726	THB	-
SPALI141A	23-Jan-2014	06-Dec-2012	3.54	3.457355	100.028047	1.553425	THB	-
SPALI14NA	25-Nov-2014	07-Dec-2012	3.62	3.627623	101.234846	0.43589	THB	-
SPALI140A	26-Oct-2014	20-Dec-2012	3.566	3.562902	101.303398	0.791151	THB	-
SPALI157A	16-Jul-2015	-	-	3.67676	100.111427	1.727041	THB	-
SPALI150A	29-Oct-2015	-	-	3.68937	100.109214	0.654027	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SRT134A	30-Apr-2013	07-Dec-2005	6.281	2.902937	100.198486	0.606353	THB	-
SRT137A	19-Jul-2013	16-Jul-2007	4.408	2.91702	100.787133	2.004734	THB	-
SRT137B	02-Jul-2013	-	-	2.915781	100.190445	-0.009041	THB	-
SRT137C	03-Jul-2013	28-Jun-2012	3.286273	2.915854	100.191504	-0.018082	THB	-
SRT138A	25-Aug-2013	26-Aug-2003	3	2.919717	100.036756	1.060274	THB	-
SRT138B	09-Aug-2013	26-Dec-2008	2.4	2.918551	101.58678	2.232603	THB	-
SRT139A	06-Sep-2013	-	-	2.920592	100.963321	1.394384	THB	-
SRT139B	13-Sep-2013	07-Sep-2007	4.398	2.921102	101.022413	1.325425	THB	-
SRT139C	04-Sep-2013	08-Feb-2012	3.2325	2.920446	101.074988	1.476904	THB	-
SRT139D	18-Sep-2013	01-Dec-2009	3.38	2.921466	101.148025	1.308904	THB	-
SRT139E	30-Sep-2013	-	-	2.922341	100.468235	0.904521	THB	-
SRT144A	05-Apr-2014	-	-	3.00665	103.115087	1.337479	THB	-
SRT145A	29-May-2014	-	-	3.021217	103.597154	0.509918	THB	-
SRT147A	31-Jul-2014	-	-	3.037538	100.448349	1.409205	THB	-
SRT148A	07-Aug-2014	15-Feb-2012	3.28	3.039352	103.142186	2.045918	THB	-
SRT149A	21-Sep-2014	-	-	3.05101	103.866524	1.500658	THB	-
SRT149B	25-Sep-2014	17-Mar-2010	3.4	3.052046	102.901309	1.283397	THB	-
SRT149C	30-Sep-2014	30-Nov-2009	3.666	3.053341	101.572296	1.014082	THB	-
SRT149D	25-Sep-2014	02-Nov-2012	2.99	3.052046	100.625426	0.918247	THB	-
SRT140A	11-Oct-2014	09-Oct-2007	4.63	3.056191	102.69955	1.040164	THB	-
SRT140B	07-Oct-2014	-	-	3.055155	101.475138	0.923616	THB	-
SRT157A	22-Jul-2015	-	-	3.129827	106.312599	2.557984	THB	-
SRT158A	09-Aug-2015	03-Aug-2012	3.29	3.130114	106.333487	2.260411	THB	-
SRT158B	11-Aug-2015	09-Aug-2012	3.27	3.130146	100.382244	1.288959	THB	-
SRT159A	29-Sep-2015	27-Jul-2009	3.62	3.130928	106.540245	1.451205	THB	-
SRT159B	06-Sep-2015	-	-	3.130561	103.808958	1.480932	THB	-
SRT159C	13-Sep-2015	13-Sep-2007	4.718	3.130673	104.086225	1.421863	THB	-
SRT159D	20-Sep-2015	-	-	3.130785	103.924833	1.310781	THB	-
SRT167A	10-Jul-2016	29-Aug-2008	4.77	3.238332	109.593454	-0.151397	THB	-
SRT167B	31-Jul-2016	24-Jul-2008	5.42	3.247739	107.264918	2.286795	THB	-
SRT168A	07-Aug-2016	-	-	3.248662	106.624318	2.102301	THB	-
SRT169A	21-Sep-2016	22-Jun-2010	3.15	3.254594	107.661117	1.524411	THB	-
SRT169B	27-Sep-2016	12-Oct-2012	3.485	3.255385	105.053923	1.236164	THB	-
SRT169C	04-Sep-2016	04-Sep-2008	4.78	3.252353	105.259881	1.558411	THB	-
SRT169D	19-Sep-2016	16-Dec-2010	3.7	3.254331	105.550771	1.381918	THB	-
SRT160A	10-Oct-2016	30-Apr-2009	3	3.257099	107.193393	1.204978	THB	-
SRT160B	11-Oct-2016	13-Dec-2007	5.3	3.257231	105.756228	1.098575	THB	-
SRT160C	07-Oct-2016	30-Nov-2009	4.25	3.256704	104.019993	1.036712	THB	-
SRT174A	24-Apr-2017	12-Apr-2007	4.249287	3.311168	103.743531	0.803425	THB	-
SRT179A	20-Sep-2017	18-Sep-2012	3.75	3.347887	101.75164	1.058219	THB	-
SRT170A	08-Oct-2017	26-Oct-2009	4.38	3.354039	105.18496	1.05726	THB	-
SRT185A	28-May-2018	31-May-2012	3.93	3.451474	102.353815	0.366082	THB	-
SRT187A	03-Jul-2018	03-Jul-2008	6.27	3.459632	113.979028	-0.034356	THB	-
SRT187B	31-Jul-2018	10-Apr-2009	4	3.465978	110.141899	2.314219	THB	-
SRT187D	17-Jul-2018	13-Jul-2012	3.77	3.462805	101.520718	1.735233	THB	-
SRT187E	17-Jul-2018	-	-	3.462805	101.370702	1.721425	THB	-
SRT187F	17-Jul-2018	-	-	3.462805	101.520718	1.735233	THB	-
SRT188A	07-Aug-2018	23-Jun-2010	3.23	3.467565	110.03835	2.198959	THB	-
SRT188C	23-Aug-2018	21-Aug-2012	3.485	3.471191	100.052827	1.250781	THB	-
SRT189A	04-Sep-2018	12-Nov-2010	3.54	3.47391	107.093196	1.584493	THB	-
SRT189B	18-Sep-2018	22-Dec-2010	3.76	3.477083	107.324772	1.409589	THB	-
SRT189C	30-Sep-2018	-	-	3.479802	105.539778	1.159315	THB	-
SRT189D	06-Sep-2018	-	-	3.474363	98.607799	1.025753	THB	-
SRT189E	23-Sep-2018	-	-	3.478216	98.525935	0.873973	THB	-
SRT180A	08-Oct-2018	-	-	3.481616	105.69458	1.066575	THB	-
SRT197A	02-Jul-2019	26-Jun-2012	3.775	3.538116	101.388471	-0.010353	THB	-
SRT198A	11-Aug-2019	-	-	3.571384	101.692192	1.513919	THB	-
SRT198B	02-Aug-2019	-	-	3.563899	99.261881	1.432548	THB	-
SRT199A	21-Sep-2019	-	-	3.582305	103.048927	1.144356	THB	-
SRT199B	30-Sep-2019	-	-	3.5843	106.04867	1.172055	THB	-
SRT199C	21-Sep-2019	19-Sep-2012	3.97	3.582305	102.308206	1.109425	THB	-
SRT203A	24-Mar-2020	-	-	3.626512	103.18731	1.120192	THB	-
SRT207A	10-Jul-2020	20-Apr-2009	4.21	3.65356	117.079735	-0.154603	THB	-
SRT209A	25-Sep-2020	18-Sep-2008	4.85	3.672844	107.871688	1.302192	THB	-
SRT209B	23-Sep-2020	-	-	3.672344	98.527094	0.945205	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SRT216A	16-Jun-2021	10-Jun-2011	3.8	3.721791	100.566636	0.166575	THB	-
SRT221A	22-Jan-2022	25-Jan-2010	4.3	3.737525	104.268629	1.920274	THB	-
SRT223A	29-Mar-2022	-	-	3.754026	103.156919	1.071342	THB	-
SRT224A	10-Apr-2022	04-Apr-2012	4.005	3.757026	101.927115	0.910726	THB	-
SRT227A	23-Jul-2022	14-Nov-2012	3.67	3.783028	100.435805	1.704329	THB	-
SRT228A	09-Aug-2022	27-Jul-2012	3.75	3.787279	99.683745	1.489726	THB	-
SRT229A	06-Sep-2022	04-Sep-2012	3.8	3.794279	100.057517	1.218082	THB	-
SRT237A	03-Jul-2023	-	-	3.835944	123.192446	-0.03583	THB	-
SRT237B	11-Jul-2023	04-Jul-2011	4.028264	3.838668	101.645282	-0.110411	THB	-
SRT238A	25-Aug-2023	18-Aug-2011	3.99	3.85399	101.158548	1.410164	THB	-
SRT249A	07-Sep-2024	-	-	3.959588	104.285011	1.404712	THB	-
SRT249B	28-Sep-2024	-	-	3.963455	105.940946	1.19726	THB	-
SST133A	19-Mar-2013	20-Dec-2011	4.9	4.670864	100.084863	0.178082	THB	-
SST138A	06-Aug-2013	-	-	4.858741	100.070772	0.767123	THB	-
STA14DA	01-Dec-2014	19-Nov-2012	4.11	4.062028	100.619154	0.373699	THB	-
STA16DA	01-Dec-2016	-	-	4.497095	100.723484	0.399178	THB	-
SUN13314A	14-Mar-2013	-	-	3.119323	99.388445	0	THB	-
SYNTEC13606A	06-Jun-2013	10-Sep-2012	5.35	5.011071	97.90319	0	THB	-
SYNTEC13610A	10-Jun-2013	14-Sep-2012	5.35	5.041724	97.837717	0	THB	-
SYNTEC13614A	14-Jun-2013	20-Sep-2012	5.35	5.072377	97.77169	0	THB	-
SYNTEC13618A	18-Jun-2013	-	-	5.103029	97.705111	0	THB	-
SYNTEC13619A	19-Jun-2013	21-Dec-2012	5.1	5.110693	97.688379	0	THB	-
SYNTEC13621A	21-Jun-2013	26-Sep-2012	5.35	5.126019	97.654815	0	THB	-
SYNTEC13624A	24-Jun-2013	-	-	5.149009	97.604211	0	THB	-
SYNTEC13830A	30-Aug-2013	-	-	5.254324	96.647031	0	THB	-
SYNTEC13902A	02-Sep-2013	-	-	5.257566	96.604686	0	THB	-
SYNTEC13909A	09-Sep-2013	14-Dec-2012	5.15	5.26513	96.505834	0	THB	-
TB13102A	02-Jan-2013	25-Dec-2012	2.72	2.742727	99.992486	0	THB	-
TB13109A	09-Jan-2013	24-Dec-2012	2.735	2.742727	99.939922	0	THB	-
TB13213A	13-Feb-2013	08-Nov-2012	2.69	2.746364	99.677499	0	THB	-
TB13220A	20-Feb-2013	28-Dec-2012	2.73	2.73	99.627421	0	THB	-
TB13508A	08-May-2013	26-Nov-2012	2.72	2.762663	99.047897	0	THB	-
TB13515A	15-May-2013	14-Nov-2012	2.749	2.763956	98.99548	0	THB	-
TBANK13228A	28-Feb-2013	-	-	2.94352	99.983718	0.320137	THB	-
TBANK13305A	05-Mar-2013	-	-	2.945387	100.00487	0.212274	THB	-
TBANK13307A	07-Mar-2013	-	-	2.946134	100.004934	0.20411	THB	-
TBANK13321A	21-Mar-2013	-	-	2.951361	99.983701	0.149918	THB	-
TBANK13321B	21-Mar-2013	-	-	2.951361	99.977556	0.101507	THB	-
TBANK133A	27-Mar-2013	-	-	2.997739	100.116174	0.04726	THB	-
TBANK13522A	22-May-2013	-	-	2.973069	100.006552	0.328767	THB	-
TBANK13522B	22-May-2013	-	-	2.973069	100.006646	0.320548	THB	-
TBANK13604A	04-Jun-2013	-	-	2.97757	100.005369	0.320548	THB	-
TBANK13605A	05-Jun-2013	-	-	2.977916	100.006592	0.213699	THB	-
TBANK13610A	10-Jun-2013	-	-	2.979647	100.004674	0.320548	THB	-
TBANK13611A	11-Jun-2013	-	-	2.979993	100.005298	0.263014	THB	-
TBANK13611B	11-Jun-2013	-	-	2.979993	100.005938	0.213699	THB	-
TBANK13613A	13-Jun-2013	-	-	2.980686	100.019661	0.157726	THB	-
TBANK13617A	17-Jun-2013	-	-	2.982071	100.004331	0.279452	THB	-
TBANK13619A	19-Jun-2013	-	-	2.982763	100.005857	0.147945	THB	-
TBANK13620A	20-Jun-2013	-	-	2.983109	100.00562	0.156164	THB	-
TBANK13620B	20-Jun-2013	-	-	2.983109	99.960406	0.103288	THB	-
TBANK13620C	20-Jun-2013	-	-	2.983109	100.006295	0.106849	THB	-
TBANK13624A	24-Jun-2013	-	-	2.984494	100.00429	0.213699	THB	-
TBANK13625A	25-Jun-2013	-	-	2.98484	100.00589	0.090411	THB	-
TBANK13625B	25-Jun-2013	-	-	2.98484	100.00589	0.090411	THB	-
TBANK13626A	26-Jun-2013	-	-	2.985186	100.006459	0.041096	THB	-
TBANK13627A	27-Jun-2013	-	-	2.985533	100.004687	0.156164	THB	-
TBANK13627B	27-Jun-2013	-	-	2.985533	100.006212	0.049315	THB	-
TBANK13627C	27-Jun-2013	-	-	2.985533	99.982323	0.048493	THB	-
TBANK13708A	08-Jul-2013	-	-	2.988444	100.003993	0.123288	THB	-
TBANK13715A	15-Jul-2013	-	-	2.99017	100.004394	0.049315	THB	-
TBANK155A	09-May-2015	04-Dec-2012	3.96	3.922614	104.64071	0.871233	THB	-
TBANK194A	03-Apr-2019	13-Sep-2011	5.7	5.578908	102.61735	-0.031507	THB	-
TBANK196A	19-Jun-2019	02-Oct-2012	5.65	5.587465	103.376069	0.213699	THB	-
TBANK197A	24-Jul-2019	06-Dec-2012	5.18	5.167954	101.444753	0.791096	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TBANK204A	02-Apr-2020	10-Jul-2012	5.25	5.202048	100.734198	-0.013699	THB	-
TBANK227A	20-Jul-2022	-	-	4.808303	99.163591	0.94	THB	-
TBANK220A	19-Oct-2022	28-Dec-2012	4.9	4.9	98.440179	0.952877	THB	-
TBANK247A	24-Jul-2024	20-Dec-2011	5.838054	5.901326	101.124659	0.791096	THB	-
TBEV13110A	10-Jan-2013	-	-	3.051199	99.924822	0	THB	-
TBEV13125A	25-Jan-2013	-	-	3.051199	99.799775	0	THB	-
TBEV13205A	05-Feb-2013	05-Sep-2012	3.24	3.055766	99.707837	0	THB	-
TBEV13325A	25-Mar-2013	-	-	3.077688	99.305006	0	THB	-
TCAP131A	22-Jan-2013	27-Nov-2012	2.86	2.903424	100.018159	0.651644	THB	-
TCAP14NA	12-Nov-2014	12-Dec-2012	3.46	3.446664	102.603023	0.671233	THB	-
TCAP22NA	21-Nov-2022	-	-	4.590468	100.089308	0.516712	THB	-
TEICON13409A	09-Apr-2013	-	-	3.199501	99.148273	0	THB	-
TEICON13409B	09-Apr-2013	-	-	3.199501	99.148273	0	THB	-
TESCO132A	11-Feb-2013	25-Dec-2012	2.89	2.900744	99.998971	1.183178	THB	-
TESCO152A	11-Feb-2015	23-Apr-2012	3.88	3.431965	100.685007	1.480932	THB	-
THAI130A	02-Oct-2013	14-Nov-2012	3.065	3.101303	101.765424	1.371233	THB	-
THAI140A	20-Oct-2014	26-Oct-2012	3.42	3.390656	104.171925	1.16	THB	-
THAI155A	12-May-2015	06-Dec-2012	3.57	3.585916	103.614113	0.710959	THB	-
THAI165A	13-May-2016	06-Feb-2012	3.9	3.765893	100.46348	0.524904	THB	-
THAI16DA	28-Dec-2016	27-Nov-2012	3.88	3.926933	101.370092	0.047123	THB	-
THAI170A	11-Oct-2017	17-Dec-2012	4.25	4.116944	101.688371	1.013205	THB	-
THAI185A	13-May-2018	-	-	4.144098	101.660579	0.536986	THB	-
THAI185B	13-May-2018	-	-	4.143671	101.044019	0.585315	THB	-
THAI192A	16-Feb-2019	-	-	4.276898	100.688166	1.667342	THB	-
THAI190A	11-Oct-2019	20-Dec-2012	4.485	4.41005	101.682132	1.05589	THB	-
THAI215A	13-May-2021	-	-	4.456286	101.793578	0.570548	THB	-
THAI215B	13-May-2021	10-Jul-2012	4.45	4.456663	101.143711	0.620219	THB	-
THAI222A	16-Feb-2022	27-Aug-2012	4.45	4.472597	102.035531	1.79589	THB	-
THAI220A	11-Oct-2022	07-Dec-2012	4.54	4.502009	103.119079	1.100822	THB	-
THAI243A	23-Mar-2024	14-Sep-2012	4.75	4.784322	101.697172	1.364384	THB	-
THANI13103A	03-Jan-2013	04-Jul-2012	3.8	3.170449	99.982631	0	THB	-
THANI13103B	03-Jan-2013	06-Jul-2012	3.8	3.170449	99.982631	0	THB	-
THANI13110A	10-Jan-2013	11-Jul-2012	3.8	3.170449	99.921886	0	THB	-
THANI13110B	10-Jan-2013	09-Nov-2012	3.23	3.170449	99.921886	0	THB	-
THANI13115A	15-Jan-2013	12-Oct-2012	3.48	3.170449	99.878541	0	THB	-
THANI13115B	15-Jan-2013	17-Oct-2012	3.515	3.170449	99.878541	0	THB	-
THANI13117A	17-Jan-2013	08-Nov-2012	3.34	3.170449	99.861214	0	THB	-
THANI13117B	17-Jan-2013	12-Oct-2012	3.48	3.170449	99.861214	0	THB	-
THANI13122A	22-Jan-2013	-	-	3.170449	99.817923	0	THB	-
THANI13122B	22-Jan-2013	27-Dec-2012	3.13	3.170449	99.817923	0	THB	-
THANI13123A	23-Jan-2013	25-Oct-2012	3.35	3.170449	99.809269	0	THB	-
THANI13124A	24-Jan-2013	24-Jul-2012	3.8	3.170449	99.800617	0	THB	-
THANI13124B	24-Jan-2013	12-Oct-2012	3.5	3.170449	99.800617	0	THB	-
THANI13124C	24-Jan-2013	15-Oct-2012	3.5	3.170449	99.800617	0	THB	-
THANI13125A	25-Jan-2013	01-Nov-2012	3.335	3.170449	99.791966	0	THB	-
THANI13129A	29-Jan-2013	26-Oct-2012	3.33	3.175105	99.757022	0	THB	-
THANI13129B	29-Jan-2013	29-Oct-2012	3.35	3.175105	99.757022	0	THB	-
THANI13130A	30-Jan-2013	-	-	3.176657	99.748243	0	THB	-
THANI13131A	31-Jan-2013	30-Oct-2012	3.35	3.178209	99.739458	0	THB	-
THANI13131B	31-Jan-2013	-	-	3.178209	99.739458	0	THB	-
THANI13131C	31-Jan-2013	31-Oct-2012	3.35	3.178209	99.739458	0	THB	-
THANI13131D	31-Jan-2013	29-Nov-2012	3.23	3.178209	99.739458	0	THB	-
THANI13204A	04-Feb-2013	-	-	3.184416	99.704247	0	THB	-
THANI13204B	04-Feb-2013	06-Dec-2012	3.23	3.184416	99.704247	0	THB	-
THANI13204C	04-Feb-2013	11-Dec-2012	3.23	3.184416	99.704247	0	THB	-
THANI13207A	07-Feb-2013	08-Nov-2012	3.33	3.189072	99.677766	0	THB	-
THANI13207B	07-Feb-2013	08-Nov-2012	3.25	3.189072	99.677766	0	THB	-
THANI13214A	14-Feb-2013	-	-	3.199936	99.615737	0	THB	-
THANI13214B	14-Feb-2013	15-Nov-2012	3.25	3.199936	99.615737	0	THB	-
THANI13214C	14-Feb-2013	15-Nov-2012	3.26	3.199936	99.615737	0	THB	-
THANI13214D	14-Feb-2013	14-Dec-2012	3.23	3.199936	99.615737	0	THB	-
THANI13215A	15-Feb-2013	15-Nov-2012	3.25	3.201488	99.606848	0	THB	-
THANI13215B	15-Feb-2013	16-Nov-2012	3.29	3.201488	99.606848	0	THB	-
THANI13215C	15-Feb-2013	-	-	3.201488	99.606848	0	THB	-
THANI13222A	22-Feb-2013	22-Nov-2012	3.285	3.212351	99.544435	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
THANI13228A	28-Feb-2013	29-Nov-2012	3.25	3.221663	99.490672	0	THB	-
THANI13228B	28-Feb-2013	29-Nov-2012	3.25	3.221663	99.490672	0	THB	-
THANI13306A	06-Mar-2013	-	-	3.230975	99.436664	0	THB	-
THANI13314A	14-Mar-2013	13-Dec-2012	3.25	3.24339	99.364275	0	THB	-
THANI13314B	14-Mar-2013	13-Dec-2012	3.25	3.24339	99.364275	0	THB	-
THANI13314C	14-Mar-2013	19-Dec-2012	3.25	3.24339	99.364275	0	THB	-
THANI13319A	19-Mar-2013	21-Dec-2012	3.25	3.25115	99.318813	0	THB	-
THANI13320A	20-Mar-2013	08-Nov-2012	3.25	3.252702	99.3097	0	THB	-
THANI13320B	20-Mar-2013	15-Nov-2012	3.28	3.252702	99.3097	0	THB	-
THANI13321A	21-Mar-2013	20-Dec-2012	3.25	3.254254	99.300581	0	THB	-
THANI13322A	22-Mar-2013	27-Dec-2012	3.25	3.255806	99.291455	0	THB	-
THANI13326A	26-Mar-2013	20-Dec-2012	3.25	3.262013	99.254884	0	THB	-
THANI13326B	26-Mar-2013	26-Dec-2012	3.255	3.262013	99.254884	0	THB	-
THANI13328A	28-Mar-2013	27-Sep-2012	3.64	3.265117	99.236558	0	THB	-
THANI13627A	27-Jun-2013	27-Dec-2012	3.23	3.335073	98.408458	0	THB	-
THANI144A	27-Apr-2014	25-Oct-2012	4.33	4.249445	100.820176	0.886027	THB	-
THANI154A	27-Apr-2015	-	-	4.646271	101.19958	0.940274	THB	-
THANI164A	27-Apr-2016	16-Oct-2012	5.18	4.938009	101.698757	0.994521	THB	-
THANI16NA	01-Nov-2016	-	-	5.026065	99.897574	0.835616	THB	-
THCOM14NA	06-Nov-2014	02-Nov-2011	5.8	5.564634	101.00642	0.943562	THB	-
TICON13123A	23-Jan-2013	-	-	3.019699	99.818321	0	THB	-
TICON13204A	04-Feb-2013	-	-	3.024324	99.719074	0	THB	-
TICON13222A	22-Feb-2013	17-Aug-2012	3.22	3.033573	99.569679	0	THB	-
TICON132A	12-Feb-2013	17-Dec-2012	3	2.999331	100.038079	0.465753	THB	-
TICON13301A	01-Mar-2013	30-Aug-2012	3.21	3.03717	99.511459	0	THB	-
TICON13312A	12-Mar-2013	05-Sep-2012	3.21	3.042822	99.419831	0	THB	-
TICON135A	19-May-2013	-	-	3.163779	100.421639	0.43589	THB	-
TICON13620A	20-Jun-2013	-	-	3.08483	98.583581	0	THB	-
TICON13715A	15-Jul-2013	26-Dec-2012	3.095	3.095166	98.373317	0	THB	-
TICON137A	05-Jul-2013	21-Dec-2012	3.135	3.128882	99.985741	-0.033973	THB	-
TICON139A	03-Sep-2013	01-Oct-2012	3.56	3.302891	100.041668	0.266164	THB	-
TICON141A	20-Jan-2014	14-Nov-2012	3.46	3.454844	100.540474	1.808219	THB	-
TICON149A	29-Sep-2014	-	-	3.603323	99.670537	0.875616	THB	-
TICON152A	12-Feb-2015	-	-	3.603722	101.361299	0.586301	THB	-
TICON155A	18-May-2015	07-Dec-2012	3.69	3.690065	101.343871	0.515945	THB	-
TICON158A	17-Aug-2015	-	-	3.707714	100.829648	1.520137	THB	-
TICON159A	03-Sep-2015	-	-	3.625032	100.276176	1.226301	THB	-
TICON159B	29-Sep-2015	-	-	3.641742	99.69593	0.906521	THB	-
TICON165A	20-May-2016	-	-	3.84589	101.220628	0.48674	THB	-
TICON16DA	28-Dec-2016	-	-	3.955585	101.995913	0.049315	THB	-
TICON16DB	30-Dec-2016	-	-	4.003855	101.820091	0.024658	THB	-
TICON171A	10-Jan-2017	-	-	4.034849	101.713281	-0.110959	THB	-
TICON177A	05-Jul-2017	-	-	4.096031	101.608224	-0.049205	THB	-
TICON178A	17-Aug-2017	-	-	4.105866	100.246675	1.565178	THB	-
TICON187A	08-Jul-2018	-	-	4.262463	102.52251	-0.091671	THB	-
TICON229A	26-Sep-2022	09-Oct-2012	4.802218	4.810462	99.932103	1.275616	THB	-
TISCO133A	01-Mar-2013	25-Dec-2012	2.9875	2.99792	100.091895	1.169863	THB	-
TISCO133B	28-Mar-2013	25-Dec-2012	2.97	3	100.113512	0.891781	THB	-
TISCO134A	04-Apr-2013	15-Nov-2012	3.02	3.023985	100.121432	0.853425	THB	-
TISCO192A	17-Feb-2019	-	-	5.734166	102.496295	0.739726	THB	-
TISCO195A	25-May-2019	-	-	5.345216	101.970759	0.557534	THB	-
TISCO205A	17-May-2020	-	-	4.974395	100.145128	0.616438	THB	-
TISCO20DA	13-Dec-2020	-	-	4.942793	99.081675	0.249863	THB	-
TISCO223A	09-Mar-2022	-	-	4.787238	100.47937	0.305616	THB	-
TISCO22DA	19-Dec-2022	-	-	4.526009	100.605534	0.163836	THB	-
TISCOG13102A	02-Jan-2013	-	-	3.193299	100.001386	1.582192	THB	-
TISCOG13104A	04-Jan-2013	-	-	3.193299	100.004092	1.839041	THB	-
TISCOG13104B	04-Jan-2013	-	-	3.193299	100.00031	0.596575	THB	-
TISCOG13104C	04-Jan-2013	-	-	3.193299	100.000316	0.569863	THB	-
TISCOG13104D	04-Jan-2013	-	-	3.193299	100.000321	0.552055	THB	-
TISCOG13104E	04-Jan-2013	-	-	3.193299	99.998351	0.230137	THB	-
TISCOG13107A	07-Jan-2013	-	-	3.193299	100.008349	1.520548	THB	-
TISCOG13107B	07-Jan-2013	-	-	3.193299	100.000675	0.489726	THB	-
TISCOG13108A	08-Jan-2013	-	-	3.193299	100.009752	1.5	THB	-
TISCOG13108B	08-Jan-2013	-	-	3.193299	99.992429	0.053699	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TISCOG13110A	10-Jan-2013	-	-	3.193299	100.012552	1.479452	THB	-
TISCOG13110B	10-Jan-2013	-	-	3.193299	99.921323	0	THB	-
TISCOG13114A	14-Jan-2013	-	-	3.193299	99.992936	0.164384	THB	-
TISCOG13116A	16-Jan-2013	-	-	3.193299	100.02099	1.417808	THB	-
TISCOG13117A	17-Jan-2013	-	-	3.193299	100.022402	1.407534	THB	-
TISCOG13117B	17-Jan-2013	-	-	3.193299	100.014608	0.719726	THB	-
TISCOG13117C	17-Jan-2013	-	-	3.193299	99.991252	0.205479	THB	-
TISCOG13117D	17-Jan-2013	-	-	3.193299	99.991366	0.123288	THB	-
TISCOG13121A	21-Jan-2013	-	-	3.193299	100.028047	1.376712	THB	-
TISCOG13121B	21-Jan-2013	-	-	3.193299	100.028064	1.366438	THB	-
TISCOG13128A	28-Jan-2013	-	-	3.196527	100.037767	1.304795	THB	-
TISCOG13129A	29-Jan-2013	-	-	3.198141	100.039087	1.284247	THB	-
TISCOG13129B	29-Jan-2013	-	-	3.198141	100.017792	0.604932	THB	-
TISCOG13130A	30-Jan-2013	-	-	3.199754	100.040376	1.273973	THB	-
TISCOG13131A	31-Jan-2013	-	-	3.201368	100.018844	0.586027	THB	-
TISCOG13201A	01-Feb-2013	-	-	3.202982	100.042848	1.284247	THB	-
TISCOG13201B	01-Feb-2013	-	-	3.202982	100.042988	1.232877	THB	-
TISCOG13204A	04-Feb-2013	-	-	3.207824	100.04668	1.232877	THB	-
TISCOG13204B	04-Feb-2013	-	-	3.207824	100.00214	0.596575	THB	-
TISCOG13208A	08-Feb-2013	-	-	3.214279	100.047638	2.383562	THB	-
TISCOG13208B	08-Feb-2013	-	-	3.214279	100.047672	2.373288	THB	-
TISCOG13208C	08-Feb-2013	-	-	3.214279	100.050653	1.479452	THB	-
TISCOG13212A	12-Feb-2013	-	-	3.220734	100.056466	1.140411	THB	-
TISCOG13213A	13-Feb-2013	-	-	3.222348	100.057653	1.130137	THB	-
TISCOG13215A	15-Feb-2013	-	-	3.225576	100.01357	0.43137	THB	-
TISCOG13218A	18-Feb-2013	-	-	3.230417	100.026915	0.434795	THB	-
TISCOG13218B	18-Feb-2013	-	-	3.230417	100.027036	0.406438	THB	-
TISCOG13218C	18-Feb-2013	-	-	3.230417	99.988922	0.129452	THB	-
TISCOG13218D	18-Feb-2013	-	-	3.230417	99.989031	0.103562	THB	-
TISCOG13222A	22-Feb-2013	-	-	3.236873	100.06659	1.34589	THB	-
TISCOG13222B	22-Feb-2013	-	-	3.236873	99.98064	0.606904	THB	-
TISCOG13226A	26-Feb-2013	-	-	3.243328	100.072315	1.017123	THB	-
TISCOG13227A	27-Feb-2013	-	-	3.244942	100.030193	0.330822	THB	-
TISCOG13228A	28-Feb-2013	-	-	3.246556	100.014846	0.293699	THB	-
TISCOG13304A	04-Mar-2013	-	-	3.253011	99.998121	0.249315	THB	-
TISCOG13306A	06-Mar-2013	-	-	3.256239	99.997598	0.231507	THB	-
TISCOG13307A	07-Mar-2013	-	-	3.257853	99.997325	0.222603	THB	-
TISCOG13311A	11-Mar-2013	-	-	3.264308	100.086022	0.85274	THB	-
TISCOG13311B	11-Mar-2013	-	-	3.264308	100.086086	0.842466	THB	-
TISCOG13311C	11-Mar-2013	-	-	3.264308	99.996165	0.186986	THB	-
TISCOG13315A	15-Mar-2013	-	-	3.270763	100.090016	0.80137	THB	-
TISCOG13318A	18-Mar-2013	-	-	3.275605	100.09275	0.791096	THB	-
TISCOG13318B	18-Mar-2013	-	-	3.275605	100.092819	0.780822	THB	-
TISCOG13318C	18-Mar-2013	-	-	3.275605	100.092889	0.770548	THB	-
TISCOG13318D	18-Mar-2013	-	-	3.275605	100.092959	0.760274	THB	-
TISCOG13318E	18-Mar-2013	-	-	3.275605	99.993981	0.106849	THB	-
TISCOG13320A	20-Mar-2013	-	-	3.278833	100.094697	0.760274	THB	-
TISCOG13322A	22-Mar-2013	-	-	3.28206	100.053375	0.690548	THB	-
TISCOG13322B	22-Mar-2013	-	-	3.28206	100.09662	0.729452	THB	-
TISCOG13326A	26-Mar-2013	-	-	3.288516	99.979387	0.052603	THB	-
TISCOG13329A	29-Mar-2013	-	-	3.293357	100.079361	0.64	THB	-
TISCOG13329B	29-Mar-2013	-	-	3.293357	100.055847	0.622466	THB	-
TISCOG13329C	29-Mar-2013	-	-	3.293357	100.055923	0.61274	THB	-
TISCOG13401A	01-Apr-2013	-	-	3.298045	100.056603	0.622466	THB	-
TISCOG13401B	01-Apr-2013	-	-	3.298045	100.056839	0.593288	THB	-
TISCOG13401C	01-Apr-2013	-	-	3.298045	99.987387	0.106849	THB	-
TISCOG13403A	03-Apr-2013	-	-	3.301118	100.010023	0.266164	THB	-
TISCOG13405A	05-Apr-2013	-	-	3.304192	100.058174	0.544658	THB	-
TISCOG13405B	05-Apr-2013	-	-	3.304192	100.009684	0.23863	THB	-
TISCOG13409A	09-Apr-2013	-	-	3.31034	100.059154	0.525205	THB	-
TISCOG13409B	09-Apr-2013	-	-	3.31034	100.059239	0.515479	THB	-
TISCOG13409C	09-Apr-2013	-	-	3.31034	100.008533	0.229452	THB	-
TISCOG13411A	11-Apr-2013	-	-	3.313413	100.110958	0.842466	THB	-
TISCOG13411B	11-Apr-2013	-	-	3.313413	100.111327	0.80137	THB	-
TISCOG13411C	11-Apr-2013	-	-	3.313413	100.008199	0.19274	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TISCOG13412A	12-Apr-2013	-	-	3.31495	100.06003	0.486301	THB	-
TISCOG13412B	12-Apr-2013	-	-	3.31495	100.007942	0.183562	THB	-
TISCOG13417A	17-Apr-2013	-	-	3.322634	100.060844	0.476575	THB	-
TISCOG13417B	17-Apr-2013	-	-	3.322634	100.060937	0.466849	THB	-
TISCOG13417C	17-Apr-2013	-	-	3.322634	100.006117	0.183562	THB	-
TISCOG13417D	17-Apr-2013	-	-	3.322634	100.006293	0.165205	THB	-
TISCOG13417E	17-Apr-2013	-	-	3.322634	100.006556	0.137671	THB	-
TISCOG13418A	18-Apr-2013	-	-	3.324171	100.115993	0.791096	THB	-
TISCOG13418B	18-Apr-2013	-	-	3.324171	100.116191	0.770548	THB	-
TISCOG13418C	18-Apr-2013	-	-	3.324171	100.061058	0.466849	THB	-
TISCOG13418D	18-Apr-2013	-	-	3.324171	100.061527	0.418219	THB	-
TISCOG13418E	18-Apr-2013	-	-	3.324171	100.061621	0.408493	THB	-
TISCOG13419A	19-Apr-2013	-	-	3.325708	100.061644	0.418219	THB	-
TISCOG13419B	19-Apr-2013	-	-	3.325708	100.005955	0.119315	THB	-
TISCOG13422A	22-Apr-2013	-	-	3.330319	100.119036	0.729452	THB	-
TISCOG13422B	22-Apr-2013	-	-	3.330319	100.062042	0.408493	THB	-
TISCOG13422C	22-Apr-2013	-	-	3.330319	100.062139	0.398767	THB	-
TISCOG13422D	22-Apr-2013	-	-	3.330319	100.062237	0.389041	THB	-
TISCOG13422E	22-Apr-2013	-	-	3.330319	100.004545	0.137671	THB	-
TISCOG13422F	22-Apr-2013	-	-	3.330319	100.004913	0.100959	THB	-
TISCOG13423A	23-Apr-2013	-	-	3.331856	100.062421	0.379315	THB	-
TISCOG13423B	23-Apr-2013	-	-	3.331856	100.064882	0.136164	THB	-
TISCOG13424A	24-Apr-2013	-	-	3.333392	100.004339	0.073425	THB	-
TISCOG13426A	26-Apr-2013	-	-	3.336466	100.062632	0.379315	THB	-
TISCOG13426B	26-Apr-2013	-	-	3.336466	100.062936	0.350137	THB	-
TISCOG13426C	26-Apr-2013	-	-	3.336466	100.063138	0.330685	THB	-
TISCOG13426D	26-Apr-2013	-	-	3.336466	100.032154	0.311918	THB	-
TISCOG13426E	26-Apr-2013	-	-	3.336466	100.002405	0.174384	THB	-
TISCOG13426F	26-Apr-2013	-	-	3.336466	100.003647	0.055068	THB	-
TISCOG13429A	29-Apr-2013	-	-	3.341077	100.063079	0.350137	THB	-
TISCOG13429B	29-Apr-2013	-	-	3.341077	100.063183	0.340411	THB	-
TISCOG13429C	29-Apr-2013	-	-	3.341077	100.063287	0.330685	THB	-
TISCOG13429D	29-Apr-2013	-	-	3.341077	100.063391	0.320959	THB	-
TISCOG13429E	29-Apr-2013	-	-	3.341077	100.002069	0.073425	THB	-
TISCOG13429F	29-Apr-2013	-	-	3.341077	100.002364	0.04589	THB	-
TISCOG13502A	02-May-2013	-	-	3.345687	100.000911	0.04589	THB	-
TISCOG13503A	03-May-2013	-	-	3.347224	100.060248	0.61274	THB	-
TISCOG13503B	03-May-2013	-	-	3.347224	100.063153	0.350137	THB	-
TISCOG13503C	03-May-2013	-	-	3.347224	100.063584	0.311233	THB	-
TISCOG13503D	03-May-2013	-	-	3.347224	100.063906	0.282055	THB	-
TISCOG13507B	07-May-2013	-	-	3.353372	100.060756	0.554384	THB	-
TISCOG13507C	07-May-2013	-	-	3.353372	100.060867	0.544658	THB	-
TISCOG13507D	07-May-2013	-	-	3.353372	100.063316	0.330685	THB	-
TISCOG13513A	13-May-2013	-	-	3.362593	100.064506	0.204247	THB	-
TISCOG13515A	15-May-2013	-	-	3.365666	100.129845	0.780822	THB	-
TISCOG13517A	17-May-2013	-	-	3.36874	100.130873	0.760274	THB	-
TISCOG13527A	27-May-2013	-	-	3.384109	100.127524	1.263699	THB	-
TISCOG13527B	27-May-2013	-	-	3.384109	100.128073	1.222603	THB	-
TK13108A	08-Jan-2013	03-Dec-2012	2.82	2.839699	99.94557	0	THB	-
TK13110A	10-Jan-2013	-	-	2.839699	99.930029	0	THB	-
TK13115A	15-Jan-2013	13-Dec-2012	2.82	2.839699	99.891199	0	THB	-
TK13131A	31-Jan-2013	-	-	2.841625	99.766986	0	THB	-
TK13131B	31-Jan-2013	-	-	2.841625	99.766986	0	THB	-
TK13221A	21-Feb-2013	-	-	2.849716	99.6034	0	THB	-
TK132A	12-Feb-2013	-	-	3.399824	100.081774	0.575342	THB	-
TK137A	08-Jul-2013	12-Dec-2012	3.55	3.504177	99.845401	-0.06137	THB	-
TK13NA	14-Nov-2013	-	-	3.495199	99.910813	0.447123	THB	-
TK146A	30-Jun-2014	16-Nov-2012	3.57	3.630255	101.042644	0.023836	THB	-
TK158A	27-Aug-2015	-	-	3.820726	100.178443	1.356986	THB	-
TK161A	28-Jan-2016	28-Nov-2012	4	3.965408	100.194775	1.737753	THB	-
TK165A	27-May-2016	-	-	4.041631	101.557037	0.37589	THB	-
TK16NA	06-Nov-2016	-	-	4.265105	99.783979	0.644384	THB	-
TLT13103A	03-Jan-2013	-	-	2.863699	99.984311	0	THB	-
TLT13107A	07-Jan-2013	-	-	2.863699	99.952948	0	THB	-
TLT13111A	11-Jan-2013	-	-	2.863699	99.921604	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TLT13115A	15-Jan-2013	-	-	2.863699	99.89028	0	THB	-
TLT13117A	17-Jan-2013	-	-	2.863699	99.874625	0	THB	-
TLT13122A	22-Jan-2013	-	-	2.863699	99.83551	0	THB	-
TLT13124A	24-Jan-2013	-	-	2.863699	99.819873	0	THB	-
TLT13125A	25-Jan-2013	-	-	2.863699	99.812056	0	THB	-
TLT13125B	25-Jan-2013	-	-	2.863699	99.812056	0	THB	-
TLT13130A	30-Jan-2013	-	-	2.865431	99.772853	0	THB	-
TLT13131A	31-Jan-2013	-	-	2.865863	99.765003	0	THB	-
TLT13131B	31-Jan-2013	-	-	2.865863	99.765003	0	THB	-
TLT13207A	07-Feb-2013	-	-	2.868894	99.710024	0	THB	-
TLT13207B	07-Feb-2013	-	-	2.868894	99.710024	0	THB	-
TLT13208A	08-Feb-2013	-	-	2.869327	99.702165	0	THB	-
TLT13214A	14-Feb-2013	-	-	2.871924	99.65499	0	THB	-
TLT13215A	15-Feb-2013	-	-	2.872357	99.647123	0	THB	-
TLT13215B	15-Feb-2013	-	-	2.872357	99.647123	0	THB	-
TLT13215C	15-Feb-2013	-	-	2.872357	99.647123	0	THB	-
TLT13218A	18-Feb-2013	-	-	2.873655	99.623517	0	THB	-
TLT13218B	18-Feb-2013	-	-	2.873655	99.623517	0	THB	-
TLT13220A	20-Feb-2013	-	-	2.874521	99.607774	0	THB	-
TLT13220B	20-Feb-2013	-	-	2.874521	99.607774	0	THB	-
TLT13221A	21-Feb-2013	-	-	2.874954	99.599901	0	THB	-
TLT13222A	22-Feb-2013	-	-	2.875387	99.592027	0	THB	-
TLT13226A	26-Feb-2013	-	-	2.877119	99.560519	0	THB	-
TLT13227A	27-Feb-2013	-	-	2.877551	99.552639	0	THB	-
TLT13228A	28-Feb-2013	-	-	2.877984	99.544758	0	THB	-
TLT13301A	01-Mar-2013	-	-	2.878417	99.536876	0	THB	-
TLT13305A	05-Mar-2013	-	-	2.880149	99.505337	0	THB	-
TLT13307A	07-Mar-2013	-	-	2.881015	99.489561	0	THB	-
TLT13307B	07-Mar-2013	-	-	2.881015	99.489561	0	THB	-
TLT13308A	08-Mar-2013	-	-	2.881447	99.481672	0	THB	-
TLT13312A	12-Mar-2013	-	-	2.883179	99.450102	0	THB	-
TLT13320A	20-Mar-2013	-	-	2.886642	99.386911	0	THB	-
TLT13321A	21-Mar-2013	-	-	2.887075	99.379007	0	THB	-
TLT13322A	22-Mar-2013	-	-	2.887508	99.371102	0	THB	-
TLT13326A	26-Mar-2013	-	-	2.889239	99.339471	0	THB	-
TLT13328A	28-Mar-2013	-	-	2.890105	99.323649	0	THB	-
TLT13426A	26-Apr-2013	-	-	2.899384	99.094765	0	THB	-
TLT134A	02-Apr-2013	25-Dec-2012	3.15	3.147859	99.960287	0.79726	THB	-
TLT13515A	15-May-2013	-	-	2.905304	98.944652	0	THB	-
TLT13521A	21-May-2013	-	-	2.907173	98.897217	0	THB	-
TLT13527A	27-May-2013	-	-	2.909043	98.849767	0	THB	-
TLT13603A	03-Jun-2013	-	-	2.911224	98.794391	0	THB	-
TLT13603B	03-Jun-2013	-	-	2.911224	98.794391	0	THB	-
TLT13610A	10-Jun-2013	-	-	2.913405	98.738995	0	THB	-
TLT13617A	17-Jun-2013	-	-	2.915586	98.68358	0	THB	-
TLT136A	11-Jun-2013	07-Dec-2012	3.02	3.167005	99.812696	0.157068	THB	-
TLT138A	20-Aug-2013	25-Dec-2012	3.25	3.243133	99.882845	1.13074	THB	-
TLT139A	03-Sep-2013	21-Dec-2012	3.18	3.15309	100.238582	1.150685	THB	-
TLT13DA	23-Dec-2013	18-Oct-2012	3.25	3.187543	100.39671	0.088767	THB	-
TLT13OA	29-Oct-2013	29-Nov-2012	3.08	3.15	100.316208	0.620712	THB	-
TLT145A	25-May-2014	13-Dec-2011	3.55	3.366421	99.542226	0.306137	THB	-
TLT146A	27-Jun-2014	11-Dec-2012	3.4	3.418061	100.366346	0.050274	THB	-
TLT149A	03-Sep-2014	21-Dec-2012	3.45	3.423104	100.424508	1.209863	THB	-
TLT14DA	13-Dec-2014	-	-	3.35	100.003264	0.174384	THB	-
TMB19NA	06-Nov-2019	13-Oct-2011	5.75	5.717062	102.220048	0.805479	THB	-
TMB204A	02-Apr-2020	09-Oct-2012	5.35	5.290405	101.507531	-0.012877	THB	-
TMB225A	18-May-2022	-	-	-	96.612104	-	THB	-
TMB225B	25-May-2022	-	-	-	96.522627	-	THB	-
TNB13306A	06-Mar-2013	06-Dec-2012	3.9	3.854725	99.328641	0	THB	-
TNB13319A	19-Mar-2013	20-Dec-2012	3.9	3.890066	99.186036	0	THB	-
TNB13606A	06-Jun-2013	06-Dec-2012	4	4.024104	98.309189	0	THB	-
TOLC14NA	30-Nov-2014	-	-	3.678553	99.923756	0.318247	THB	-
TOLC154A	04-Apr-2015	-	-	3.799117	101.39473	1.085068	THB	-
TOLC16NA	30-Nov-2016	12-Dec-2012	3.98	4.031549	99.864565	0.349808	THB	-
TOP13OA	31-Oct-2013	11-Oct-2012	3.36	3.049096	102.164796	0.968219	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TOP142A	13-Feb-2014	12-Nov-2012	3.23	3.277883	102.88157	0.711507	THB	-
TOP173A	23-Mar-2017	23-Nov-2012	3.75	3.796488	100.760115	1.093151	THB	-
TOP224A	30-Apr-2022	-	-	4.175576	104.783691	0.828493	THB	-
TOP273A	23-Mar-2027	09-Nov-2012	4.6	4.732638	103.271453	1.383562	THB	-
TRT156A	28-Jun-2015	-	-	4.956409	100.816591	0.058082	THB	-
TRUE13NA	18-Nov-2013	25-Jan-2012	5.5	5.185026	100.855635	0.764384	THB	-
TRUE144A	07-Apr-2014	28-Nov-2012	5.7	6.032366	100.566925	-0.106849	THB	-
TRUE144B	07-Apr-2014	23-Nov-2011	5.85	5.481082	101.010571	0.034521	THB	-
TRUE151A	28-Jan-2015	-	-	6.543818	100.30366	-0.110137	THB	-
TRUE160A	05-Oct-2016	-	-	5.791536	100.70048	-0.065753	THB	-
TTA157A	09-Jul-2015	22-Nov-2010	3.26	3.527747	100.173991	-0.078904	THB	-
TTA176A	29-Jun-2017	03-Dec-2010	3.78	3.825357	99.978793	-0.083726	THB	-
TTW142A	26-Feb-2014	27-Nov-2012	3.265	3.313486	101.588905	1.665753	THB	-
TTW162A	26-Feb-2016	10-Feb-2012	3.75	3.702097	104.835169	1.876164	THB	-
TTW192A	22-Feb-2019	23-Nov-2012	4.1	4.154926	101.293952	1.591233	THB	-
TTW222A	22-Feb-2022	22-Nov-2012	4.365	4.450485	101.088948	1.663562	THB	-
TUF13NA	12-Nov-2013	31-Jan-2012	3.655	3.275602	101.876937	0.753425	THB	-
TUF147A	27-Jul-2014	26-Dec-2012	3.4	3.41284	101.661313	0.815507	THB	-
TUF167A	27-Jul-2016	05-Sep-2012	3.9	3.782201	103.041711	0.849863	THB	-
TUF217A	27-Jul-2021	21-Dec-2012	4.43	4.393226	104.444781	0.907726	THB	-
TWO13330A	30-Mar-2013	-	-	3.184971	99.237968	0	THB	-
UNIQ13321A	21-Mar-2013	-	-	3.053361	99.343474	0	THB	-
UNIQ13322A	22-Mar-2013	-	-	3.054317	99.335012	0	THB	-
UNIQ13326A	26-Mar-2013	-	-	3.058144	99.301127	0	THB	-
WMC13108A	08-Jan-2013	-	-	3.111513	99.940363	0	THB	-
WOORI152A	06-Feb-2015	19-Oct-2012	3.73	3.631261	100.87924	1.654356	THB	-
WOORI162A	06-Feb-2016	-	-	3.857389	101.029007	1.711123	THB	-
WOORI192A	06-Feb-2019	14-Feb-2012	4.465	4.265425	101.066316	1.812493	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.