

As of : 30-Jun-2025
Settlement Date : 01-Jul-2025

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ABPSPV264A	21-Apr-2026	04-Apr-2023	3.75	3.218858	100.615877	0.780027	THB	-
ABPSPV274A	21-Apr-2027	24-Jun-2025	3.4	3.362523	101.394305	0.811151	THB	-
ABPSPV284A	21-Apr-2028	21-Feb-2020	2.276	3.417282	102.412888	0.842274	THB	-
ABPSPV294A	21-Apr-2029	21-Feb-2020	2.461	3.494297	103.015104	0.846164	THB	-
ABPSPV304A	21-Apr-2030	21-Feb-2020	2.577	3.537339	104.122708	0.871452	THB	-
ABPSPV324A	21-Apr-2032	21-Feb-2020	2.707	3.703052	106.475465	0.931753	THB	-
ACE250A	18-Oct-2025	-	-	3.339975	100.313853	0.892055	THB	-
ACE260A	18-Oct-2026	-	-	3.669275	101.553934	0.993425	THB	-
ACPG265A	17-May-2026	-	-	5.762335	100.696283	0.813699	THB	-
ACPG26NA	28-Nov-2026	-	-	6.051795	100.718614	0.614795	THB	-
ACPG273A	28-Mar-2027	-	-	6.64527	100.564837	0.057534	THB	-
ADVANC265A	07-May-2026	22-May-2025	1.83	1.726882	99.8689	0.238082	THB	-
ADVANC265B	12-May-2026	12-Jun-2025	1.77	1.721499	100.834903	0.371233	THB	-
ADVANC27NA	13-Nov-2027	09-May-2025	1.86	1.704852	101.920206	0.340986	THB	-
ADVANC285A	07-May-2028	10-Jun-2025	1.83	1.695882	101.222263	0.322466	THB	-
ADVANC285B	12-May-2028	07-Mar-2025	2.245	1.697135	104.034837	0.431507	THB	-
ADVANC28NA	13-Nov-2028	09-May-2025	1.935	1.717037	103.323134	0.367836	THB	-
ADVANC29NA	13-Nov-2029	30-Jun-2025	1.72	1.72	104.347559	0.370521	THB	-
ADVANC305A	12-May-2030	14-Feb-2025	2.54	1.828838	107.269299	0.465753	THB	-
ADVANC315A	07-May-2031	18-Nov-2024	2.82	2.021229	103.661983	0.405342	THB	-
ADVANC31NA	13-Nov-2031	27-Nov-2024	2.81	2.066144	105.05832	0.392	THB	-
ADVANC335A	12-May-2033	12-Sep-2024	3.13	2.174695	110.95762	0.506849	THB	-
ADVANC34NA	13-Nov-2034	21-May-2025	2.5	2.232343	108.2939	0.432274	THB	-
AEON262A	24-Feb-2026	20-Jun-2025	2.35	2.32627	100.557029	1.106466	THB	-
AFIVE25NA	03-Nov-2025	-	-	6.013503	100.312552	1.131507	THB	-
AFIVE262A	02-Feb-2026	-	-	6.478247	100.423299	1.191781	THB	-
AGE261A	31-Jan-2026	-	-	6.604082	100.263172	1.206027	THB	-
AGE267A	30-Jul-2026	-	-	6.784291	100.121042	1.172055	THB	-
AGE271A	31-Jan-2027	-	-	6.418427	100.850918	1.189041	THB	-
AGE270A	31-Oct-2027	-	-	6.607219	101.253492	1.223014	THB	-
AGE284A	30-Apr-2028	-	-	7.118271	100.336398	1.231507	THB	-
AMATA258A	03-Aug-2025	-	-	1.967822	100.160204	1.459726	THB	-
AMATA250A	01-Oct-2025	08-May-2025	2.1	2.006022	100.317134	0.82274	THB	-
AMATA250B	03-Oct-2025	03-Apr-2025	2.3	2.02142	100.25679	0.743699	THB	-
AMATA270A	01-Oct-2027	21-Apr-2025	2.82	2.716079	102.127219	0.922466	THB	-
AMATA288A	03-Aug-2028	-	-	2.778156	103.608981	1.621918	THB	-
ANAN19PA	29-Mar-2119	-	-				THB	-
ANAN20PA	19-Aug-2120	-	-				THB	-
ANAN21PA	07-May-2121	-	-				THB	-
ANAN261A	15-Jan-2026	-	-	6.291237	99.728441	0.333699	THB	-
ANAN272A	09-Feb-2027	-	-	7.120835	100.175673	1.05274	THB	-
AP257A	20-Jul-2025	30-Jun-2025	2	2	100.004416	0.861041	THB	-
AP258A	28-Aug-2025	27-Jun-2025	1.9	1.998155	100.249587	1.179452	THB	-
AP25926A	26-Sep-2025	21-Mar-2025	2.32	2.064555	99.51031	0	THB	-
AP25926B	26-Sep-2025	08-Apr-2025	2.4	2.157388	99.488404	0	THB	-
AP25D04A	04-Dec-2025	23-Apr-2025	2.4	2.217626	99.061092	0	THB	-
AP261A	21-Jan-2026	30-Jun-2025	2.08	2.08	100.798283	1.548247	THB	-
AP262A	24-Feb-2026	20-Feb-2025	2.7	2.089911	100.574083	1.033397	THB	-
AP267A	27-Jul-2026	-	-	2.185277	101.387207	1.482055	THB	-
AP267B	19-Jul-2026	03-Apr-2025	2.4	2.173035	101.134263	1.455836	THB	-
AP26DA	24-Dec-2026	18-Apr-2025	2.44	2.179629	101.609889	1.14126	THB	-
AP271A	18-Jan-2027	23-Apr-2025	2.43	2.19482	101.578214	1.451288	THB	-
AP277A	19-Jul-2027	30-Jun-2025	2.19	2.19	102.764639	1.594274	THB	-
AP277B	17-Jul-2027	20-Jun-2025	2.32	2.194154	102.032035	1.451096	THB	-
AP281A	21-Jan-2028	18-Jun-2025	2.42	2.289911	101.766545	1.306849	THB	-
AP282A	09-Feb-2028	25-Apr-2025	2.41	2.295187	94.224368	0	THB	-
AP287A	17-Jul-2028	25-Jun-2025	2.43	2.403053	102.893343	1.532466	THB	-
AQUA25NA	30-Nov-2025	-	-	5.95378	100.003959	0.526027	THB	-
AQUA275A	14-May-2027	-	-	6.468734	101.34755	0.953425	THB	-

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ASAE25718A	18-Jul-2025	-	-	1.90584	99.911314	0	THB	-
ASAE25817A	17-Aug-2025	-	-	1.917437	99.753705	0	THB	-
ASAE25817B	17-Aug-2025	-	-	1.921108	99.753235	0	THB	-
ASAE25817C	17-Aug-2025	-	-	1.917024	99.753758	0	THB	-
ASAE25918A	18-Sep-2025	-	-	1.920348	99.586083	0	THB	-
ASAE25918B	18-Sep-2025	-	-	1.923714	99.585361	0	THB	-
ASAH1257A	21-Jul-2025	-	-	5.149335	100.066883	2.646575	THB	-
ASIA265A	30-May-2026	-	-	6.113752	100.764967	0.613699	THB	-
ASK25721A	21-Jul-2025	20-Jan-2025	2.73	2.184288	99.880456	0	THB	-
ASK25725A	25-Jul-2025	21-Jan-2025	2.73	2.184986	99.856536	0	THB	-
ASK25801A	01-Aug-2025	31-Jan-2025	2.73	2.189238	99.81441	0	THB	-
ASK25822A	22-Aug-2025	26-May-2025	2.35	2.256685	99.67953	0	THB	-
ASK25826A	26-Aug-2025	26-Feb-2025	2.73	2.256923	99.654927	0	THB	-
ASK25911A	11-Sep-2025	07-Mar-2025	2.63	2.255387	99.557072	0	THB	-
ASK25911B	11-Sep-2025	14-Mar-2025	2.63	2.258396	99.556484	0	THB	-
ASK259A	19-Sep-2025	22-Jan-2025	2.8	2.141214	99.534275	0	THB	-
ASK25D18A	18-Dec-2025	26-Mar-2025	2.8	2.470803	98.862307	0	THB	-
ASK25D22A	22-Dec-2025	27-Mar-2025	2.8	2.472716	98.834959	0	THB	-
ASK25DA	11-Dec-2025	15-Dec-2022	3.33	2.31485	98.977446	0	THB	-
ASK25DB	26-Dec-2025	21-Nov-2024	2.89	2.319094	98.88185	0	THB	-
ASK25N20A	20-Nov-2025	27-Feb-2025	2.85	2.403768	99.0735	0	THB	-
ASK25N20B	20-Nov-2025	21-May-2025	2.48	2.400376	99.074795	0	THB	-
ASK25N20C	20-Nov-2025	05-Jun-2025	2.47	2.398732	99.075423	0	THB	-
ASK25N25A	25-Nov-2025	03-Mar-2025	2.85	2.473324	99.013719	0	THB	-
ASK25NA	18-Nov-2025	26-Sep-2024	3	2.241679	99.148606	0	THB	-
ASK25O16A	16-Oct-2025	20-Jan-2025	2.83	2.262743	99.341046	0	THB	-
ASK25O22A	22-Oct-2025	25-Apr-2025	2.63	2.381083	99.268237	0	THB	-
ASK25O28A	28-Oct-2025	30-Apr-2025	2.63	2.381619	99.22951	0	THB	-
ASK26105A	05-Jan-2026	10-Apr-2025	2.8	2.534968	98.711146	0	THB	-
ASK26106A	06-Jan-2026	11-Apr-2025	2.8	2.535062	98.704332	0	THB	-
ASK26205A	05-Feb-2026	13-May-2025	2.63	2.529048	98.505253	0	THB	-
ASK26206A	06-Feb-2026	14-May-2025	2.63	2.524652	98.501101	0	THB	-
ASK26219A	19-Feb-2026	26-May-2025	2.64	2.548509	98.399187	0	THB	-
ASK263A	03-Mar-2026	-	-	2.329933	100.630533	1.084932	THB	-
ASK264A	09-Apr-2026	24-Apr-2025	2.54	2.363644	98.197768	0	THB	-
ASK264B	11-Apr-2026	-	-	2.370871	100.63755	0.712356	THB	-
ASK266A	23-Jun-2026	08-Feb-2024	3.3	2.412302	97.678766	0	THB	-
ASK267A	17-Jul-2026	16-Dec-2024	2.9	2.429144	97.511144	0	THB	-
ASK267B	19-Jul-2026	-	-	2.447918	101.014342	0.113096	THB	-
ASK268A	28-Aug-2026	06-Sep-2024	3.38	2.556175	97.099311	0	THB	-
ASK269A	21-Sep-2026	-	-	2.567484	101.338686	1.033973	THB	-
ASK26NA	16-Nov-2026	24-Jan-2025	3.05	2.566737	96.546378	0	THB	-
ASK273A	03-Mar-2027	28-May-2025	2.74	2.569649	101.840337	1.219726	THB	-
ASK276A	22-Jun-2027	10-Jul-2024	3.5	2.682883	102.035434	0.092466	THB	-
ASK279A	21-Sep-2027	16-May-2025	2.86	2.686775	103.011873	1.145753	THB	-
ASK27DA	08-Dec-2027	-	-	2.723811	102.984123	0.252055	THB	-
ASK27NA	30-Nov-2027	-	-	2.709124	103.120645	0.355945	THB	-
ASK282A	14-Feb-2028	17-May-2024	3.7	2.771607	102.670853	1.437562	THB	-
ASK284A	11-Apr-2028	-	-	2.765469	102.502039	0.823315	THB	-
ASK286A	19-Jun-2028	-	-	2.915579	102.88673	0.129534	THB	-
ASK298A	30-Aug-2029	-	-	3.145596	103.301644	1.347945	THB	-
ASP273A	04-Mar-2027	-	-	2.673641	100.527135	0.221918	THB	-
ASW250A	06-Oct-2025	-	-	4.595864	100.23609	-0.075342	THB	-
ASW250B	03-Oct-2025	-	-	4.596076	100.2032	-0.029589	THB	-
ASW262A	24-Feb-2026	08-Jul-2024	5.98	4.627575	100.761843	0.609041	THB	-
ASW267A	06-Jul-2026	-	-	4.650779	101.279703	-0.081507	THB	-
ASW268A	08-Aug-2026	-	-	4.664011	100.77458	0.798904	THB	-
ASW26DA	19-Dec-2026	-	-	4.848582	100.76544	0.177534	THB	-
ASW272A	03-Feb-2027	-	-	5.157957	101.280049	-0.032877	THB	-
ASW274A	04-Apr-2027	-	-	5.272318	100.213365	-0.044384	THB	-
ASW278A	08-Aug-2027	-	-	5.267384	101.435428	0.887671	THB	-
ASW27DA	19-Dec-2027	-	-	5.43051	101.294276	0.19726	THB	-
ASW284A	04-Apr-2028	-	-	5.866689	100.33759	-0.049315	THB	-
ATV273A	28-Mar-2027	-	-	5.543737	100.575938	0.048493	THB	-
AWN265A	11-May-2026	24-Jun-2025	1.69	1.673373	100.933175	0.388438	THB	-

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AWN27NA	30-Nov-2027	27-Jun-2025	1.67	1.669576	103.948894	0.293699	THB	-
AYCAL265A	25-May-2026	07-Mar-2025	2.37	1.900462	99.804939	0.171315	THB	-
AYCAL265B	24-May-2026	26-May-2025	1.99	1.900936	100.927342	0.308164	THB	-
AYCAL271A	23-Jan-2027	19-Mar-2024	2.88	1.991061	101.002258	1.150027	THB	-
BAAC258A	19-Aug-2025	-	-	1.698048	100.014774	0.636493	THB	-
BAAC25DA	23-Dec-2025	-	-	1.712861	99.749669	0.026082	THB	-
BAAC266A	09-Jun-2026	-	-	1.705119	100.001819	0.103068	THB	-
BAAC269A	17-Sep-2026	18-Mar-2025	2.13	1.712434	99.738958	0.435616	THB	-
BAAC273A	20-Mar-2027	02-Jul-2024	2.74	1.772331	99.499496	0.417644	THB	-
BAAC27DA	23-Dec-2027	-	-	1.851988	99.076312	0.032219	THB	-
BAAC286A	09-Jun-2028	-	-	1.861523	101.217111	0.138027	THB	-
BAAC289A	17-Sep-2028	05-Apr-2024	2.71	1.886523	100.52883	0.598247	THB	-
BAAC303A	20-Mar-2030	-	-	1.891644	99.22007	0.48537	THB	-
BAAC308A	19-Aug-2030	-	-	1.932229	104.037534	0.998137	THB	-
BAAC30DA	23-Dec-2030	-	-	1.962499	99.674024	0.041644	THB	-
BAAC319A	17-Sep-2031	21-May-2024	3.21	1.99577	104.199758	0.789918	THB	-
BAFS23PA	07-Jul-2123	08-Oct-2024	-	-	-	-	THB	-
BAFS292A	15-Feb-2029	-	-	4.535717	100.690504	0.611644	THB	-
BAFS302A	07-Feb-2030	-	-	4.768694	91.756035	1.084932	THB	-
BAM259A	08-Sep-2025	15-May-2024	3.54	2.3048	100.24946	1.175205	THB	-
BAM25NA	05-Nov-2025	11-Jun-2025	2.3725	2.27514	100.375045	0.532521	THB	-
BAM25NB	25-Nov-2025	29-May-2025	2.45	2.271677	100.331869	0.318301	THB	-
BAM25OA	12-Oct-2025	07-Jun-2024	2.91	2.269427	100.392513	0.810959	THB	-
BAM264A	09-Apr-2026	24-Jun-2025	2.6	2.584118	100.348131	0.693562	THB	-
BAM264B	04-Apr-2026	25-Nov-2024	3.08	2.57727	100.488769	0.781151	THB	-
BAM265A	17-May-2026	19-May-2025	2.835	2.570412	100.564297	0.399452	THB	-
BAM267A	27-Jul-2026	19-Jun-2025	2.62	2.58777	100.939093	1.473562	THB	-
BAM267B	16-Jul-2026	18-Jun-2025	2.62	2.583837	100.856473	1.550849	THB	-
BAM26DA	02-Dec-2026	17-Apr-2025	2.92	2.776405	99.750972	0.206575	THB	-
BAM26OA	12-Oct-2026	-	-	2.731656	101.241326	0.817534	THB	-
BAM274A	27-Apr-2027	31-May-2022	3.45	2.791083	101.314705	0.630411	THB	-
BAM274B	04-Apr-2027	27-Jun-2025	2.76	2.757279	101.021241	0.810082	THB	-
BAM276A	23-Jun-2027	27-Feb-2020	3.44	3.294524	101.183141	0.085918	THB	-
BAM277A	16-Jul-2027	23-Jun-2025	3.025	2.973415	101.088207	1.600877	THB	-
BAM279A	08-Sep-2027	23-Aug-2023	4.235	3.342416	101.168673	1.231918	THB	-
BAM27NA	25-Nov-2027	-	-	3.043784	101.790415	0.388247	THB	-
BAM284A	09-Apr-2028	11-Jun-2025	3.25	3.151524	100.857843	0.791342	THB	-
BAM284B	04-Apr-2028	09-Apr-2025	3.35	3.152237	91.728982	0	THB	-
BAM285A	17-May-2028	19-Jan-2024	3.7	3.152288	101.069986	0.437671	THB	-
BAM286A	21-Jun-2028	05-Jul-2023	4.3	3.757157	101.507199	0.117808	THB	-
BAM28DA	02-Dec-2028	21-Nov-2022	4	3.214152	99.723433	0.248685	THB	-
BAM28OA	12-Oct-2028	15-Mar-2024	3.51	3.210708	102.956049	0.913973	THB	-
BAM294A	27-Apr-2029	-	-	3.216085	102.504508	0.698082	THB	-
BAM294B	04-Apr-2029	-	-	3.21522	100.676654	0.822137	THB	-
BAM297A	18-Jul-2029	24-Jun-2025	3.44	3.375449	100.856238	1.617534	THB	-
BAM297B	16-Jul-2029	-	-	3.361678	100.907199	1.63726	THB	-
BAM304A	09-Apr-2030	11-Jun-2021	3.5	3.413292	101.637451	0.861836	THB	-
BAM304B	04-Apr-2030	22-May-2025	3.728082	3.411336	101.380239	0.899288	THB	-
BAM305A	17-May-2030	-	-	3.419113	100.789262	0.443836	THB	-
BAM307A	27-Jul-2030	-	-	3.428337	103.024497	1.732603	THB	-
BAM30NA	05-Nov-2030	16-Jun-2021	3.56	3.449688	102.259326	0.612164	THB	-
BAM30NB	25-Nov-2030	20-Jun-2025	3.53	3.455093	103.769179	0.428795	THB	-
BAM30OA	12-Oct-2030	-	-	3.446883	104.029573	0.940274	THB	-
BAM317A	18-Jul-2031	15-Jul-2022	4.2	3.534977	101.337588	1.698411	THB	-
BAM324A	27-Apr-2032	05-Jul-2024	3.79	3.564471	104.83062	0.778219	THB	-
BAM335A	17-May-2033	05-Jul-2024	3.85	3.632744	103.972504	0.520274	THB	-
BAM33OA	12-Oct-2033	-	-	3.652848	106.988779	1.016986	THB	-
BAM344A	04-Apr-2034	26-May-2025	3.9	3.656463	101.429955	0.928219	THB	-
BAM347A	18-Jul-2034	25-Mar-2020	3.33	3.756558	101.258333	1.761315	THB	-
BAM347B	16-Jul-2034	-	-	3.752676	101.668163	1.805534	THB	-
BANKAI258A	01-Aug-2025	-	-	2.205497	99.813883	0	THB	-
BANPU25703A	03-Jul-2025	10-Oct-2024	2.85	2.101753	99.988485	0	THB	-
BANPU257A	10-Jul-2025	12-Jun-2025	2.08	2.041552	100.093938	2.379726	THB	-
BANPU25904A	04-Sep-2025	12-Dec-2024	2.72	2.100156	99.627393	0	THB	-
BANPU25911A	11-Sep-2025	16-Dec-2024	2.73	2.114621	99.584602	0	THB	-

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BANPU25918A	18-Sep-2025	24-Dec-2024	2.72	2.121248	99.542979	0	THB	-
BANPU25930A	30-Sep-2025	03-Jan-2025	2.72	2.123457	99.473378	0	THB	-
BANPU25D12A	12-Dec-2025	-	-	2.189182	99.025949	0	THB	-
BANPU25D22A	22-Dec-2025	27-Mar-2025	2.6	2.204587	98.959976	0	THB	-
BANPU25N18A	18-Nov-2025	21-Feb-2025	2.73	2.125872	99.191192	0	THB	-
BANPU25NA	12-Nov-2025	29-Apr-2025	2.48	2.292638	100.601986	0.547945	THB	-
BANPU26119A	19-Jan-2026	24-Apr-2025	2.55	2.364495	98.708333	0	THB	-
BANPU26123A	23-Jan-2026	28-Apr-2025	2.59	2.414383	98.65568	0	THB	-
BANPU264A	01-Apr-2026	05-Jun-2025	2.35	2.280679	102.146353	1.293945	THB	-
BANPU268A	04-Aug-2026	05-Jun-2025	2.41	2.340984	100.610514	1.167945	THB	-
BANPU268B	10-Aug-2026	21-Apr-2025	2.47	2.389772	100.763642	0.441644	THB	-
BANPU269A	20-Sep-2026	27-Dec-2024	2.9	2.394568	101.020274	0.919945	THB	-
BANPU274A	21-Apr-2027	12-Jun-2025	2.47	2.373159	103.151061	0.811151	THB	-
BANPU27DA	24-Dec-2027	21-Apr-2025	2.46	2.395708	94.260051	0	THB	-
BANPU27NA	12-Nov-2027	-	-	2.39178	103.889336	0.561644	THB	-
BANPU281A	27-Jan-2028	-	-	2.393019	101.789313	1.320685	THB	-
BANPU282A	24-Feb-2028	12-Dec-2024	2.87	2.393214	102.401392	1.158658	THB	-
BANPU283A	08-Mar-2028	24-Jun-2025	2.44	2.393401	102.228263	1.027123	THB	-
BANPU288A	08-Aug-2028	-	-		97.938668	2.056849	USD	-
BANPU288B	04-Aug-2028	20-Jun-2025	2.52	2.453892	102.517552	1.329041	THB	-
BANPU295A	22-May-2029	17-Jun-2025	2.64	2.535517	105.379884	0.438356	THB	-
BANPU299A	20-Sep-2029	19-Jun-2025	2.7875	2.712159	104.293273	1.072329	THB	-
BANPU301A	27-Jan-2030	07-Nov-2024	3.43	2.856119	103.094727	1.520274	THB	-
BANPU302A	10-Feb-2030	13-Jun-2025	2.97	2.853856	102.760571	0.49863	THB	-
BANPU303A	08-Mar-2030	16-May-2025	3.19	2.894457	103.751157	1.184658	THB	-
BANPU304A	30-Apr-2030	30-Jun-2025	2.91	2.91	102.589049	0.592822	THB	-
BANPU312A	24-Feb-2031	25-Jun-2025	3.09	3.044022	103.805236	1.315233	THB	-
BANPU315A	10-May-2031	-	-	3.053515	103.747231	0.535671	THB	-
BANPU318A	04-Aug-2031	21-May-2025	3.35	3.05871	104.105894	1.530411	THB	-
BANPU321A	27-Jan-2032	12-Jun-2025	3.44	3.315975	103.378512	1.651918	THB	-
BANPU324A	30-Apr-2032	27-Jun-2025	3.485	3.482552	101.303287	0.628493	THB	-
BANPU329A	20-Sep-2032	14-Mar-2023	3.83	3.517137	104.300021	1.185205	THB	-
BANPU333A	08-Mar-2033	10-Mar-2025	3.58	3.540738	103.314263	1.272877	THB	-
BANPU341A	27-Jan-2034	07-Jan-2025	3.68	3.576444	103.996915	1.749589	THB	-
BANPU345A	10-May-2034	04-Nov-2024	3.83	3.571662	103.812058	0.58126	THB	-
BANPU354A	30-Apr-2035	-	-	3.577055	102.236584	0.653973	THB	-
BANPU365A	10-May-2036	11-Mar-2025	3.85	3.610496	105.326179	0.599781	THB	-
BANPU383A	08-Mar-2038	-	-	3.716236	107.447279	1.405205	THB	-
BAY259A	26-Sep-2025	06-May-2025	1.85	1.662395	100.309974	0.805233	THB	-
BAY263A	30-Mar-2026	23-Jun-2025	1.72	1.697024	100.591141	0.639534	THB	-
BAY263B	26-Mar-2026	23-May-2025	1.75	1.691283	101.022241	0.826493	THB	-
BAY268A	08-Aug-2026	21-Apr-2025	1.98	1.729758	101.044851	1.049973	THB	-
BAY272B	08-Feb-2027	21-Apr-2025	1.98	1.872095	101.343906	1.065644	THB	-
BAY31NA	05-Nov-2031	21-Jan-2025	3.11	2.430406	103.333558	0.468493	THB	-
BAY327A	27-Jul-2032	28-Apr-2025	3.2	2.924139	106.215378	0.694521	THB	-
BAY32NA	17-Nov-2032	05-Feb-2025	3.4	2.944668	108.94949	0.530137	THB	-
BAY346A	14-Jun-2034	-	-	2.746019	105.960399	0.163014	THB	-
BCP258A	10-Aug-2025	07-Feb-2025	2.49	1.743327	100.195558	1.321151	THB	-
BCP258B	25-Aug-2025	27-Jun-2025	1.74	1.739132	100.175328	0.980384	THB	-
BCP26NA	05-Nov-2026	23-Jun-2025	1.9475	1.911101	100.491288	0.357616	THB	-
BCP26NB	02-Nov-2026	-	-	1.911921	102.008934	0.567123	THB	-
BCP26OA	21-Oct-2026	-	-	1.914378	102.158346	0.700274	THB	-
BCP273A	03-Mar-2027	-	-	1.980148	104.47825	0.012932	THB	-
BCP275A	08-May-2027	-	-	1.984	101.835948	0.008219	THB	-
BCP276A	28-Jun-2027	24-Jun-2025	2.075	2.032324	102.051426	0.025397	THB	-
BCP278A	25-Aug-2027	06-Feb-2025	2.78	2.06933	102.503653	1.12537	THB	-
BCP28DA	20-Dec-2028	26-Jun-2025	2.1	2.098821	106.463412	0.011068	THB	-
BCP292A	14-Feb-2029	04-Jun-2025	2.45	2.300019	102.947883	1.182329	THB	-
BCP296A	28-Jun-2029	04-Jun-2025	2.555	2.405024	104.518812	0.029589	THB	-
BCP29NA	05-Nov-2029	-	-	2.438414	102.739897	0.485671	THB	-
BCP303A	03-Mar-2030	24-Aug-2023	3.9	2.466084	111.331158	0.013836	THB	-
BCP305A	08-May-2030	25-Jun-2025	2.55	2.493287	104.116867	0.009315	THB	-
BCP31NA	05-Nov-2031	18-Mar-2025	3.11	2.629427	104.636004	0.535644	THB	-
BCP328A	25-Aug-2032	16-Oct-2024	3.71	2.693876	108.457378	1.380822	THB	-
BCP346A	28-Jun-2034	05-Jun-2025	3.07	2.981741	108.209997	0.033123	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BCPG266A	29-Jun-2026	19-Mar-2025	2.55	2.081554	101.258759	0.018466	THB	-
BCPG269A	15-Sep-2026	25-Jun-2025	2.09	2.076198	100.065603	0.633205	THB	-
BCPG276A	29-Jun-2027	12-Jun-2025	2.4	2.301844	102.648903	0.02011	THB	-
BCPG276B	26-Jun-2027	07-Mar-2025	2.79	2.304809	101.821405	0.044521	THB	-
BCPG289A	15-Sep-2028	-	-	2.408985	100.297937	0.742685	THB	-
BCPG296A	26-Jun-2029	-	-	2.512661	104.435502	0.050548	THB	-
BCPG319A	15-Sep-2031	06-Jun-2025	2.85	2.703459	103.428861	0.979397	THB	-
BCPG326A	29-Jun-2032	-	-	2.81598	107.906921	0.022301	THB	-
BCPG339A	15-Sep-2033	17-Jun-2025	3.07	2.976819	104.562931	1.068164	THB	-
BCPG356A	29-Jun-2035	25-Feb-2025	3.75	3.170084	109.864591	0.023726	THB	-
BDMS266A	24-Jun-2026	11-Mar-2022	2.01	1.914823	101.036892	0.057342	THB	-
BEC275A	11-May-2027	29-Aug-2023	4.77	3.764262	102.357715	0.712603	THB	-
BEM259A	05-Sep-2025	13-Jun-2025	2.48	2.440094	100.044095	0.892274	THB	-
BEM250A	21-Oct-2025	17-Jun-2025	2.5	2.464003	100.391921	0.735288	THB	-
BEM264A	28-Apr-2026	22-Apr-2025	2.3	2.469337	99.80899	0.392767	THB	-
BEM264B	03-Apr-2026	31-Mar-2025	2.44	2.467961	100.234266	0.680301	THB	-
BEM265A	09-May-2026	11-Jun-2025	2.52	2.46767	100.931074	0.521288	THB	-
BEM266A	24-Jun-2026	11-Dec-2024	2.765	2.579503	100.689482	0.063288	THB	-
BEM272A	15-Feb-2027	11-Dec-2024	2.87	2.662243	100.654355	1.14389	THB	-
BEM279A	05-Sep-2027	30-Oct-2024	3.15	2.707284	101.293861	1.076548	THB	-
BEM279B	12-Sep-2027	16-Apr-2025	2.4275	2.761435	100.829507	0.960986	THB	-
BEM270A	21-Oct-2027	29-May-2025	2.44	2.785495	102.575816	0.768356	THB	-
BEM284A	28-Apr-2028	19-May-2025	2.49	2.955752	99.870421	0.510247	THB	-
BEM284B	03-Apr-2028	-	-	2.948829	100.469302	0.763205	THB	-
BEM286A	24-Jun-2028	25-Jun-2025	3.21	3.183291	101.199443	0.069233	THB	-
BEM286B	24-Jun-2028	16-Aug-2016	3.6	3.18372	101.198223	0.069233	THB	-
BEM292A	15-Feb-2029	18-Apr-2025	2.55	3.193162	100.475939	1.240767	THB	-
BEM295A	09-May-2029	30-May-2025	3.05	3.186372	102.336943	0.557589	THB	-
BEM299A	12-Sep-2029	21-Feb-2025	3.12	3.188156	101.588785	1.094795	THB	-
BEM306A	10-Jun-2030	31-Jan-2025	3.36	3.241827	101.164417	0.20137	THB	-
BEM312A	15-Feb-2031	07-Aug-2024	3.52	3.335216	101.715966	1.367452	THB	-
BEM314A	28-Apr-2031	24-Oct-2024	3.6	3.349522	99.889754	0.58389	THB	-
BEM326A	10-Jun-2032	22-Jun-2020	3.779	4.127642	97.912539	0.217479	THB	-
BEM329A	05-Sep-2032	22-Apr-2025	3.03	3.477553	103.337299	1.296384	THB	-
BEM334A	03-Apr-2033	04-Apr-2025	3.01	3.514309	103.26306	0.975342	THB	-
BEM342A	15-Feb-2034	28-May-2025	3.2	3.723267	101.745371	1.475507	THB	-
BEM349A	05-Sep-2034	28-May-2025	3.35	3.875854	102.079241	1.341644	THB	-
BEM349B	12-Sep-2034	23-May-2025	3.25	3.872487	101.341626	1.231644	THB	-
BEM354A	03-Apr-2035	13-Dec-2024	3.81	3.941903	101.018776	0.992411	THB	-
BEM362A	15-Feb-2036	-	-	4.241278	98.390376	1.509041	THB	-
BEM369A	12-Sep-2036	-	-	4.259294	99.100476	1.265096	THB	-
BEWCON25908 A	08-Sep-2025	-	-	1.99105	99.625021	0	THB	-
BEWCON25010 A	10-Oct-2025	-	-	2.051341	99.435573	0	THB	-
BEYOND265A	06-May-2026	-	-	6.602209	100.307881	1.073973	THB	-
BGC258A	31-Aug-2025	26-Nov-2024	3.52	2.843554	100.008001	1.004219	THB	-
BGRIM23PA	31-Mar-2123	23-Jun-2025	-	-	-	-	THB	-
BGRIM24PA	20-Nov-2124	26-Mar-2025	-	-	-	-	THB	-
BGRIM25NA	17-Nov-2025	-	-	2.147219	100.307935	0.369863	THB	-
BGRIM267A	06-Jul-2026	30-Jun-2025	2.3	2.3	99.651444	-0.026712	THB	-
BGRIM275A	11-May-2027	16-May-2025	2.53	2.407928	102.487201	0.529562	THB	-
BGRIM279A	11-Sep-2027	19-Mar-2025	3.23	2.687642	100.94352	0.963507	THB	-
BGRIM286A	13-Jun-2028	25-Jun-2025	2.72	2.692685	92.407763	0	THB	-
BGRIM280A	19-Oct-2028	28-May-2025	3.02	2.837799	104.755309	0.872	THB	-
BGRIM295A	11-May-2029	19-Jun-2025	3.11	3.03438	104.019069	0.579863	THB	-
BGRIM296A	13-Jun-2029	-	-	3.107186	100.706277	0.16274	THB	-
BGRIM317A	06-Jul-2031	30-Jun-2025	3.38	3.38	99.028221	-0.043836	THB	-
BGRIM325A	11-May-2032	26-May-2025	3.78	3.490298	106.275355	0.632959	THB	-
BGRIM326A	13-Jun-2032	-	-	3.593626	100.642763	0.182466	THB	-
BGRIM344A	01-Apr-2034	-	-	3.755843	101.500845	0.987288	THB	-
BGRIM349A	11-Sep-2034	26-Dec-2024	3.85	3.757819	102.618762	1.258082	THB	-
BGRIM356A	13-Jun-2035	-	-	3.821879	100.634737	0.192329	THB	-
BIPA335A	31-May-2033	03-Jul-2023	4.09	3.170873	103.134751	0.335479	THB	-
BIPB335A	31-May-2033	22-May-2025	3.6	3.33419	102.466397	0.335479	THB	-
BJC257A	12-Jul-2025	26-Jun-2025	1.7425	1.741043	100.003167	0.759178	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BJC259A	07-Sep-2025	27-Jun-2025	1.8	1.799104	100.183183	0.908932	THB	-
BJC269A	07-Sep-2026	12-Jun-2025	1.99	1.931248	102.163555	1.207671	THB	-
BJC271A	29-Jan-2027	06-May-2025	2.16	1.968228	102.120428	0.576493	THB	-
BJC272A	03-Feb-2027	04-Feb-2025	2.68	1.973848	101.532041	1.196164	THB	-
BJC273B	21-Mar-2027	17-Jan-2025	2.685	1.98499	103.087834	1.038822	THB	-
BJC276A	04-Jun-2027	21-May-2025	2.12	1.986309	96.262129	0	THB	-
BJC279A	07-Sep-2027	30-Jun-2025	1.99	1.99	102.115058	0.950247	THB	-
BJC279B	05-Sep-2027	19-Mar-2025	2.48	1.991169	101.980193	0.947233	THB	-
BJC283A	24-Mar-2028	28-May-2025	2.155	2.01452	100.374727	0.585863	THB	-
BJC283B	06-Mar-2028	26-Jun-2025	2.03	2.007396	103.173598	0.221233	THB	-
BJC289A	05-Sep-2028	30-Jun-2025	2.03	2.03	103.418319	1.018356	THB	-
BJC293A	24-Mar-2029	26-Jun-2025	2.06	2.059193	107.241407	1.109342	THB	-
BJC296A	06-Jun-2029	04-Jun-2025	2.24	2.188642	105.359716	0.247945	THB	-
BJC299A	07-Sep-2029	26-Jun-2025	2.9475	2.946777	101.443333	1.055123	THB	-
BJC299B	05-Sep-2029	27-May-2025	2.3	2.193858	104.499294	1.076548	THB	-
BJC303A	24-Mar-2030	07-Jul-2021	3.62	2.941612	97.742759	0.659096	THB	-
BJC306A	08-Jun-2030	18-Nov-2024	3.65	3.114755	101.744549	0.220548	THB	-
BJC316A	06-Jun-2031	17-Oct-2024	3.23	2.278119	108.339299	0.259589	THB	-
BJC319A	05-Sep-2031	22-Apr-2025	2.59	2.304041	107.122701	1.147671	THB	-
BJC346A	06-Jun-2034	17-Feb-2025	3.81	3.358109	105.370746	0.278082	THB	-
BJC349A	05-Sep-2034	27-Jun-2025	3.32	3.325349	103.474121	1.218795	THB	-
BMTA263A	26-Mar-2026	-	-	1.674746	99.712866	0.342822	THB	-
BMTA267A	07-Jul-2026	26-Jun-2014	3.99828	1.681392	102.327297	-0.065753	THB	-
BMTA26NA	03-Nov-2026	09-Nov-2021	1.34	1.650581	101.779554	0.731507	THB	-
BMTA276A	14-Jun-2027	-	-	1.613642	101.197093	0.104329	THB	-
BMTA283A	29-Mar-2028	-	-	1.607736	100.212373	0.435233	THB	-
BMTA285A	08-May-2028	08-May-2023	2.21	1.609774	101.658986	0.326959	THB	-
BMTA28NA	08-Nov-2028	-	-	1.628372	101.640978	0.834493	THB	-
BMTA293A	20-Mar-2029	10-Oct-2022	2.97	1.629582	99.562889	0.42611	THB	-
BMTA294A	05-Apr-2029	-	-	1.630712	102.392566	0.545836	THB	-
BMTA296A	06-Jun-2029	-	-	1.63043	102.688692	0.160274	THB	-
BMTA29DA	02-Dec-2029	24-Nov-2021	1.84	1.626705	100.686822	0.14214	THB	-
BMTA304A	30-Apr-2030	-	-	1.600817	100.456289	0.288767	THB	-
BMTA306A	06-Jun-2030	-	-	1.605399	104.916713	0.181301	THB	-
BMTA308A	05-Aug-2030	25-Nov-2024	2.29	1.615802	100.026608	0.648	THB	-
BMTA313A	26-Mar-2031	-	-	1.667877	102.454567	0.563397	THB	-
BMTA314A	11-Apr-2031	29-Feb-2024	2.5	1.671165	103.501141	0.51263	THB	-
BMTA316A	07-Jun-2031	28-Sep-2021	2.02	1.678449	102.031211	0.134137	THB	-
BMTA321A	23-Jan-2032	-	-	1.691428	103.710891	0.997562	THB	-
BMTA331A	05-Jan-2033	26-Jul-2024	2.65	1.770114	106.443135	-0.029479	THB	-
BMTA335A	08-May-2033	08-May-2023	2.59	1.786371	105.854255	0.383178	THB	-
BMTA341A	24-Jan-2034	05-Aug-2024	2.5475	1.811389	107.811885	1.211622	THB	-
BMTA345A	07-May-2034	02-May-2024	2.87	1.814676	108.582287	0.432466	THB	-
BMTA354A	04-Apr-2035	-	-	1.819942	103.558446	0.535233	THB	-
BMTA356A	04-Jun-2035	04-Jun-2025	1.96	1.81468	101.311498	0.144986	THB	-
BMTA367A	04-Jul-2036	28-Feb-2020	1.772	1.811015	117.881574	-0.029671	THB	-
BMTA369A	20-Sep-2036	-	-	1.831778	106.637756	0.702658	THB	-
BMTA416A	07-Jun-2041	-	-	2.008325	110.745885	0.18411	THB	-
BOT25NA	06-Nov-2025	30-Jun-2025	1.48	1.48	100.371742	0.395836	THB	-
BOT265A	20-May-2026	30-Jun-2025	1.45	1.45	100.799278	0.272712	THB	-
BOT26NA	25-Nov-2026	25-Jun-2025	1.44	1.446466	100.86746	0.210849	THB	-
BOT275A	26-May-2027	30-Jun-2025	1.42	1.42	100.348889	0.158795	THB	-
BOTF267A	01-Jul-2026	25-Jun-2025	1.73469	1.765297	100.035539	0	THB	-
BOTF276A	30-Jun-2027	26-Jun-2025	1.74186	1.74863	100.101601	0.004917	THB	-
BPP25801A	01-Aug-2025	05-Nov-2024	2.75	2.049094	99.82627	0	THB	-
BPP25804A	04-Aug-2025	07-Nov-2024	2.75	2.052763	99.809149	0	THB	-
BPP25O22A	22-Oct-2025	27-Jan-2025	2.72	2.130455	99.344756	0	THB	-
BPP26216A	16-Feb-2026	22-May-2025	2.43	2.33443	98.550314	0	THB	-
BPP26310A	10-Mar-2026	13-Jun-2025	2.38	2.3339	98.414203	0	THB	-
BPP266A	10-Jun-2026	09-Oct-2023	3.55	2.455961	100.59207	0.178356	THB	-
BPP296A	10-Jun-2029	-	-	2.772737	104.548211	0.230137	THB	-
BPP326A	10-Jun-2032	03-Mar-2025	3.5	2.871208	109.242275	0.250274	THB	-
BPP346A	10-Jun-2034	13-Jul-2023	4.25	3.326299	109.775645	0.264658	THB	-
BRI25NA	22-Nov-2025	-	-	4.008159	100.256977	0.515068	THB	-
BRI265A	23-May-2026	-	-	4.056552	100.551786	0.502192	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BRI267A	12-Jul-2026	-	-	4.155875	100.847786	-0.150685	THB	-
BRI277A	12-Jul-2027	-	-	4.354396	101.732112	-0.158219	THB	-
BRR258A	17-Aug-2025	-	-	5.380684	100.014113	0.690411	THB	-
BSRC25814A	14-Aug-2025	27-May-2025	1.85	1.764229	99.787777	0	THB	-
BSRC25N18A	18-Nov-2025	13-May-2025	2.05	1.952222	99.256768	0	THB	-
BSRC267A	31-Jul-2026	27-May-2025	2.09	1.999522	97.869893	0	THB	-
BSRC277A	31-Jul-2027	30-Jun-2025	2.076	2.076	102.209729	1.307288	THB	-
BSRC281A	31-Jan-2028	27-Jun-2025	2.235	2.234897	94.422644	0	THB	-
BSRC301A	31-Jan-2030	16-May-2025	2.76	2.524248	103.521297	1.381753	THB	-
BSRC351A	31-Jan-2035	28-May-2025	3.2825	3.073117	105.59493	1.55137	THB	-
BTG25708A	08-Jul-2025	08-Apr-2025	2.16	1.724013	99.966948	0	THB	-
BTG25819A	19-Aug-2025	15-May-2025	1.75	1.648751	99.77915	0	THB	-
BTG25828A	28-Aug-2025	29-May-2025	1.74	1.6588	99.737103	0	THB	-
BTG258A	11-Aug-2025	12-Sep-2024	2.98	1.974294	100.161323	1.269589	THB	-
BTG267A	29-Jul-2026	18-Apr-2025	2.25	2.089816	100.656506	1.131781	THB	-
BTSC26NB	08-Nov-2026	23-Nov-2021	2.64	2.94272	99.666504	0.399452	THB	-
BTSC28NA	08-Nov-2028	19-Dec-2022	3	3.07919	100.113923	0.461589	THB	-
BTSC31NA	08-Nov-2031	17-Nov-2023	4.48	3.711811	99.690548	0.541479	THB	-
BTSG25703A	03-Jul-2025	04-Apr-2025	3.15	2.894697	99.984141	0	THB	-
BTSG25707A	07-Jul-2025	10-Jan-2025	3.4	2.918705	99.952044	0	THB	-
BTSG25908A	08-Sep-2025	07-Mar-2025	3.27	2.920716	99.450896	0	THB	-
BTSG25915A	15-Sep-2025	20-Mar-2025	3.27	2.922057	99.395251	0	THB	-
BTSG25918A	18-Sep-2025	27-Jun-2025	2.93	2.928757	99.370098	0	THB	-
BTSG25924A	24-Sep-2025	27-Jun-2025	2.91	2.908766	99.327174	0	THB	-
BTSG25D16A	16-Dec-2025	24-Jun-2025	3.03	3.014998	98.631269	0	THB	-
BTSG25NA	06-Nov-2025	11-Jun-2024	4.1	3.541559	99.750152	0.438795	THB	-
BTSG25NB	02-Nov-2025	13-May-2025	3.6	3.505613	100.079353	0.624658	THB	-
BTSG265A	24-May-2026	30-May-2025	3.72	3.594141	99.961598	0.371671	THB	-
BTSG267A	06-Jul-2026	30-May-2025	3.74	3.602656	98.941915	-0.034658	THB	-
BTSG271A	14-Jan-2027	22-Jan-2025	4.295	3.603699	101.032655	-0.153151	THB	-
BTSG275A	06-May-2027	27-Jun-2025	3.6	3.597722	100.074391	0.56	THB	-
BTSG275B	29-May-2027	18-Apr-2025	3.9	3.613861	100.414582	0.348082	THB	-
BTSG275C	29-May-2027	11-Sep-2024	4.28	3.613768	100.414753	0.348082	THB	-
BTSG27DA	26-Dec-2027	11-Jun-2025	3.795	3.748656	99.762336	0.05	THB	-
BTSG27NA	06-Nov-2027	23-Dec-2024	4.5	3.751764	98.553021	0.477151	THB	-
BTSG289A	07-Sep-2028	16-May-2025	4.04	3.843208	100.534131	1.280767	THB	-
BTSG28NA	02-Nov-2028	-	-	3.965131	101.325053	0.723288	THB	-
BTSG295A	24-May-2029	23-Jun-2025	4.15	4.07432	99.215379	0.401863	THB	-
BTSG295B	06-May-2029	12-Sep-2023	4.45	3.982117	100.219317	0.62137	THB	-
BTSG29DA	26-Dec-2029	20-Jun-2025	4.35	4.270006	98.012338	0.051781	THB	-
BTSG301A	14-Jan-2030	22-Jan-2025	4.78	4.274311	102.148656	-0.170959	THB	-
BTSG302A	27-Feb-2030	-	-	4.263255	98.701412	1.341918	THB	-
BTSG305A	29-May-2030	23-Jan-2025	4.83	4.279059	100.290235	0.393288	THB	-
BTSG305B	29-May-2030	-	-	4.280931	100.282002	0.393288	THB	-
BTSG30NA	06-Nov-2030	11-Jun-2025	4.45	4.329351	95.632895	0.523178	THB	-
BTSG317A	06-Jul-2031	02-Sep-2021	3.4	4.379976	96.806163	-0.051644	THB	-
BTSG325A	06-May-2032	24-Jul-2023	4.13	4.409846	99.919227	0.675068	THB	-
BTSG32NA	29-Nov-2032	19-Nov-2024	5.1	4.451717	101.530239	0.424932	THB	-
BTSG32NB	29-Nov-2032	-	-	4.453281	101.520365	0.424932	THB	-
BTSG33NA	02-Nov-2033	-	-	4.495398	102.073535	0.789041	THB	-
BTSG35NA	02-Nov-2035	15-Dec-2023	4.5	4.489223	103.751993	0.813699	THB	-
BWG250A	25-Oct-2025	-	-	5.994477	99.941636	0.01589	THB	-
BWG283A	25-Mar-2028	-	-	6.874636	100.913107	0.119178	THB	-
CB25703A	03-Jul-2025	30-Jun-2025	1.48	1.48	99.991891	0	THB	-
CB25703B	03-Jul-2025	30-Jun-2025	1.46	1.46	99.992001	0	THB	-
CB25711A	11-Jul-2025	30-Jun-2025	1.45	1.45	99.96029	0	THB	-
CB25717A	17-Jul-2025	30-Jun-2025	1.45	1.45	99.936479	0	THB	-
CB25724A	24-Jul-2025	30-Jun-2025	1.44	1.44	99.909343	0	THB	-
CB25731A	31-Jul-2025	30-Jun-2025	1.45	1.45	99.880964	0	THB	-
CB25807A	07-Aug-2025	30-Jun-2025	1.44	1.44	99.85424	0	THB	-
CB25814A	14-Aug-2025	30-Jun-2025	1.45	1.45	99.82551	0	THB	-
CB25814B	14-Aug-2025	30-Jun-2025	1.4475	1.4475	99.825811	0	THB	-
CB25821A	21-Aug-2025	30-Jun-2025	1.44	1.44	99.799199	0	THB	-
CB25828A	28-Aug-2025	30-Jun-2025	1.44	1.44	99.7717	0	THB	-
CB25904A	04-Sep-2025	30-Jun-2025	1.445	1.445	99.743332	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
CB25911A	11-Sep-2025	30-Jun-2025	1.44	1.44	99.71675	0	THB	-
CB25918A	18-Sep-2025	26-Jun-2025	1.42	1.446708	99.687854	0	THB	-
CB25918B	18-Sep-2025	30-Jun-2025	1.4175	1.4175	99.694137	0	THB	-
CB25925A	25-Sep-2025	30-Jun-2025	1.4175	1.4175	99.667125	0	THB	-
CB25D11A	11-Dec-2025	30-Jun-2025	1.47	1.47	99.347816	0	THB	-
CB25N06A	06-Nov-2025	26-Jun-2025	1.41	1.445279	99.495718	0	THB	-
CB25O02A	02-Oct-2025	24-Jun-2025	1.46	1.445508	99.633044	0	THB	-
CB26108A	08-Jan-2026	30-Jun-2025	1.47	1.47	99.236639	0	THB	-
CB26205A	05-Feb-2026	27-Jun-2025	1.44	1.441236	99.142672	0	THB	-
CB26305A	05-Mar-2026	30-Jun-2025	1.44	1.44	99.034938	0	THB	-
CB26402A	02-Apr-2026	30-Jun-2025	1.44	1.44	98.926713	0	THB	-
CB26507A	07-May-2026	25-Jun-2025	1.385	1.432164	98.798259	0	THB	-
CB26618A	18-Jun-2026	30-Jun-2025	1.425	1.425	98.644383	0	THB	-
CBF25714A	14-Jul-2025	30-Jun-2025	1.72863	1.72863	100.006239	2.177566	THB	-
CBF25714B	14-Jul-2025	30-Jun-2025	1.73863	1.73863	100.004265	0.947849	THB	-
CBF25729A	29-Jul-2025	30-Jun-2025	1.71863	1.71863	100.007069	0.859065	THB	-
CBF25811A	11-Aug-2025	30-Jun-2025	1.68863	1.68863	100.013075	1.972643	THB	-
CBF25813A	13-Aug-2025	23-Jun-2025	1.70214	1.73613	100.008788	0.770439	THB	-
CBF25825A	25-Aug-2025	30-Jun-2025	1.68863	1.68863	100.017268	0.681816	THB	-
CBF25908A	08-Sep-2025	27-Jun-2025	1.71036	1.745297	100.011038	0.596733	THB	-
CBF25915A	15-Sep-2025	18-Jun-2025	1.70394	1.735297	100.014159	1.730896	THB	-
CBF25922A	22-Sep-2025	16-Jun-2025	1.71191	1.741963	100.014008	0.517857	THB	-
CBF25D01A	01-Dec-2025	25-Jun-2025	1.70469	1.735297	100.028541	0.132786	THB	-
CBF25D15A	15-Dec-2025	26-Jun-2025	1.68724	1.745297	100.029117	1.127428	THB	-
CBF25D15B	15-Dec-2025	18-Jun-2025	1.70644	1.735297	100.030998	0.073779	THB	-
CBF25D29A	29-Dec-2025	30-Jun-2025	1.67863	1.67863	100.061309	0.004917	THB	-
CBF25N03A	03-Nov-2025	24-Jun-2025	1.7213	1.735297	100.023544	0.27882	THB	-
CBF25N17A	17-Nov-2025	09-Jun-2025	1.66655	1.74613	100.021688	1.303601	THB	-
CBF25N17B	17-Nov-2025	26-Jun-2025	1.67474	1.735297	100.025968	0.211571	THB	-
CBF25O06A	06-Oct-2025	30-Jun-2025	1.67863	1.67863	100.033124	0.433914	THB	-
CBF25O14A	14-Oct-2025	27-Jun-2025	1.67786	1.74613	100.017337	1.52695	THB	-
CBF25O20A	20-Oct-2025	30-Jun-2025	1.66363	1.66363	100.042908	0.362561	THB	-
CBF26119A	19-Jan-2026	23-Jun-2025	1.69264	1.75613	100.02597	0.903458	THB	-
CBF26216A	16-Feb-2026	27-Jun-2025	1.67786	1.755297	100.031141	0.728795	THB	-
CBF26316A	16-Mar-2026	30-Jun-2025	1.68863	1.68863	100.080349	0.557281	THB	-
CBF26427A	27-Apr-2026	26-Jun-2025	1.70474	1.75613	100.038542	0.321189	THB	-
CBF26511A	11-May-2026	27-Jun-2025	1.71786	1.755297	100.041081	0.241157	THB	-
CBF26615A	15-Jun-2026	25-Jun-2025	1.67219	1.755297	100.045615	0.073779	THB	-
CBG264A	03-Apr-2026	10-Apr-2023	2.91	2.36413	98.235348	0	THB	-
CCP25729A	29-Jul-2025	-	-	1.907636	99.853875	0	THB	-
CCP25815A	15-Aug-2025	-	-	1.906328	99.765524	0	THB	-
CCP25926A	26-Sep-2025	-	-	1.952832	99.536687	0	THB	-
CENTEL25NA	23-Nov-2025	17-Feb-2025	2.625	2.006867	100.579847	0.37611	THB	-
CENTEL266A	22-Jun-2026	03-Apr-2025	2.3	2.056211	101.191732	0.08137	THB	-
CENTEL269A	29-Sep-2026	30-May-2025	2.43	2.254652	101.371587	0.873041	THB	-
CENTEL286A	16-Jun-2028	18-Jun-2025	2.32	2.229243	100.283432	0.095753	THB	-
CENTEL29DA	11-Dec-2029	21-May-2025	2.62	2.366407	103.661233	0.177534	THB	-
CGH261A	26-Jan-2026	07-Jan-2025	5.715	5.308796	100.108342	0.994521	THB	-
CGH264A	28-Apr-2026	09-Oct-2023	5.89	5.31841	100.347655	1.008219	THB	-
CGH271A	26-Jan-2027	-	-	5.531907	100.402123	1.048767	THB	-
CHAYO25NA	20-Nov-2025	-	-	5.435615	100.199852	0.690411	THB	-
CHAYO263A	29-Mar-2026	-	-	5.68464	100.252645	0.033151	THB	-
CHAYO26OA	06-Oct-2026	-	-	5.093267	101.407628	-0.085616	THB	-
CHAYO273A	15-Mar-2027	-	-	5.510962	101.182664	0.273973	THB	-
CHAYO279A	06-Sep-2027	-	-	5.650458	101.514266	0.438356	THB	-
CHOO25717A	17-Jul-2025	-	-	1.969456	99.913742	0	THB	-
CHOO25916A	16-Sep-2025	-	-	1.999989	99.579857	0	THB	-
CHOO25916B	16-Sep-2025	-	-	1.996926	99.580498	0	THB	-
CI262A	09-Feb-2026	-	-	6.36607	100.415497	1.030959	THB	-
CI263A	30-Mar-2026	-	-	6.697242	100.277339	0.019452	THB	-
CI269A	28-Sep-2026	-	-	6.234294	101.013499	0.058356	THB	-
CI272A	09-Feb-2027	-	-	6.713459	101.169419	1.089041	THB	-
CI273A	20-Mar-2027	-	-	7.012651	100.606357	0.223014	THB	-
CI279A	20-Sep-2027	-	-	6.865295	100.770118	0.218493	THB	-
CIMBT34OA	28-Oct-2034	-	-	3.255121	105.169953	0.683836	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
CIVIL25723A	23-Jul-2025	-	-	2.004598	99.879321	0	THB	-
CK258A	14-Aug-2025	07-May-2025	2.45	2.353387	100.102896	1.171068	THB	-
CK25NA	03-Nov-2025	02-May-2025	2.67	2.437536	100.290017	0.53989	THB	-
CK265A	07-May-2026	09-Jan-2023	3.13	2.174635	100.169969	0.360137	THB	-
CK265B	25-May-2026	17-Jun-2025	2.33	2.193443	100.880355	0.324384	THB	-
CK267A	08-Jul-2026	09-May-2025	2.5	2.356819	101.469433	-0.07326	THB	-
CK274A	30-Apr-2027	30-Jun-2025	2.53	2.53	101.540472	0.577534	THB	-
CK275B	06-May-2027	-	-	2.806784	100.938948	0.512438	THB	-
CK277A	11-Jul-2027	-	-	2.743026	102.372726	-0.108219	THB	-
CK27NC	03-Nov-2027	01-Nov-2019	3.285	3.055543	101.316041	0.59	THB	-
CK283A	08-Mar-2028	24-Dec-2021	3.22	2.878407	102.86188	-0.076521	THB	-
CK284A	23-Apr-2028	-	-	3.158795	100.369596	0.623836	THB	-
CK285A	07-May-2028	-	-	2.853094	100.385317	0.452055	THB	-
CK285B	25-May-2028	-	-	3.082217	101.135109	0.354795	THB	-
CK287A	25-Jul-2028	-	-	3.367465	101.842415	1.720548	THB	-
CK294A	30-Apr-2029	-	-	3.348904	100.923289	0.613205	THB	-
CK295B	06-May-2029	-	-	3.357464	101.746101	0.590685	THB	-
CK296A	28-Jun-2029	26-May-2025	3.59	3.368945	101.073756	0.030082	THB	-
CK304A	23-Apr-2030	-	-	3.400368	100.870862	0.680548	THB	-
CK305A	25-May-2030	-	-	3.387215	101.83219	0.385205	THB	-
CK308A	14-Aug-2030	-	-	3.164113	101.588234	1.313699	THB	-
CK314A	30-Apr-2031	-	-	3.492032	101.498681	0.642082	THB	-
CK315A	07-May-2031	-	-	3.272246	100.92286	0.519863	THB	-
CK324A	23-Apr-2032	-	-	3.510084	101.734042	0.718356	THB	-
CK325A	06-May-2032	-	-	3.536202	104.649748	0.66126	THB	-
CK335A	25-May-2033	06-Jun-2023	4.147752	3.53967	104.155576	0.420685	THB	-
CK344A	30-Apr-2034	-	-	3.575861	103.929721	0.696438	THB	-
CK354A	23-Apr-2035	-	-	3.619117	103.11265	0.756164	THB	-
CKP264A	03-Apr-2026	17-Jun-2024	3.45	2.433526	98.184331	0	THB	-
CKP265A	28-May-2026	24-Jun-2025	2.44	2.422966	100.013066	0.228219	THB	-
CKP274A	05-Apr-2027	-	-	2.801096	102.380696	1.001096	THB	-
CKP27NA	25-Nov-2027	20-Nov-2023	4.0825	3.374589	100.864455	0.381151	THB	-
CKP285A	28-May-2028	-	-	3.164033	99.588307	0.281315	THB	-
CKP286A	18-Jun-2028	03-Dec-2019	3.729	3.630588	101.190379	0.144603	THB	-
CKP286B	10-Jun-2028	-	-	3.053888	100.263134	0.181233	THB	-
CKP294A	05-Apr-2029	-	-	3.150937	105.093423	1.096438	THB	-
CKP296A	10-Jun-2029	-	-	3.182331	100.427086	0.189863	THB	-
CKP306A	10-Jun-2030	-	-	3.317038	100.595557	0.198493	THB	-
CKP310A	21-Oct-2031	-	-	3.435619	100.803944	0.696384	THB	-
CKP32NA	04-Nov-2032	12-Mar-2024	4.9	3.793793	105.801577	0.748438	THB	-
CKP356A	10-Jun-2035	-	-	3.818454	100.662286	0.224384	THB	-
CMC257A	13-Apr-2026	-	-	6.980933	100.013581	1.58	THB	-
CMC264A	26-Apr-2026	-	-	6.902562	100.315549	1.32	THB	-
CMC268A	18-Aug-2026	-	-	7.120348	100.19954	1.48	THB	-
CMC272A	11-Feb-2027	-	-	7.175702	100.168652	1.02	THB	-
CMT25707A	07-Jul-2025	-	-	1.907834	99.968648	0	THB	-
CMT25709A	09-Jul-2025	-	-	1.907583	99.958207	0	THB	-
CMT25805A	05-Aug-2025	-	-	1.904431	99.817716	0	THB	-
CMT25805B	05-Aug-2025	-	-	1.906614	99.817508	0	THB	-
CMT25806A	06-Aug-2025	-	-	1.907262	99.81224	0	THB	-
CMT25808A	08-Aug-2025	-	-	1.90679	99.801878	0	THB	-
CMT25808B	08-Aug-2025	-	-	1.908476	99.801703	0	THB	-
CMT25818A	18-Aug-2025	-	-	1.922304	99.747841	0	THB	-
CMT25819A	19-Aug-2025	-	-	1.920143	99.74289	0	THB	-
CMT25820A	20-Aug-2025	-	-	1.919729	99.737713	0	THB	-
CMT25820B	20-Aug-2025	-	-	1.919729	99.737713	0	THB	-
CMT25821A	21-Aug-2025	-	-	1.920154	99.732422	0	THB	-
CMT25821B	21-Aug-2025	-	-	1.920154	99.732422	0	THB	-
CMT25822A	22-Aug-2025	-	-	1.917269	99.727599	0	THB	-
CMT25822B	22-Aug-2025	-	-	1.920577	99.72713	0	THB	-
CMT25825A	25-Aug-2025	-	-	1.921849	99.711243	0	THB	-
CMT25825B	25-Aug-2025	-	-	1.921849	99.711243	0	THB	-
CMT25826A	26-Aug-2025	-	-	1.922272	99.705943	0	THB	-
CMT25828A	28-Aug-2025	-	-	1.922459	99.695444	0	THB	-
CMT25902A	02-Sep-2025	-	-	1.916979	99.670215	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
CMT25909A	09-Sep-2025	-	-	1.919249	99.633275	0	THB	-
CMT25910A	10-Sep-2025	-	-	1.919964	99.627917	0	THB	-
CMT25912A	12-Sep-2025	-	-	2.003251	99.600949	0	THB	-
CMT25915A	15-Sep-2025	-	-	2.002257	99.584823	0	THB	-
CMT25916A	16-Sep-2025	-	-	2.003235	99.579178	0	THB	-
CMT25917A	17-Sep-2025	-	-	2.003654	99.573647	0	THB	-
CMT25917B	17-Sep-2025	-	-	2.003733	99.573631	0	THB	-
CMT25918A	18-Sep-2025	-	-	2.00423	99.568081	0	THB	-
CMT25923A	23-Sep-2025	-	-	2.004088	99.540903	0	THB	-
CMT25926A	26-Sep-2025	-	-	1.95896	99.53524	0	THB	-
CMT25929A	29-Sep-2025	-	-	1.950592	99.521334	0	THB	-
CMT25930A	30-Sep-2025	-	-	2.006765	99.502174	0	THB	-
CMT25O01A	01-Oct-2025	-	-	2.007512	99.496544	0	THB	-
CMT25O02A	02-Oct-2025	-	-	2.00826	99.490911	0	THB	-
CMT25O03A	03-Oct-2025	-	-	1.953339	99.499466	0	THB	-
CMT25O06A	06-Oct-2025	-	-	2.003063	99.470498	0	THB	-
CMT25O08A	08-Oct-2025	-	-	2.006378	99.45875	0	THB	-
CMT25O08B	08-Oct-2025	-	-	2.006378	99.45875	0	THB	-
CMT25O10A	10-Oct-2025	-	-	2.007883	99.447464	0	THB	-
CMT25O14A	14-Oct-2025	-	-	2.001038	99.427654	0	THB	-
CMT25O15A	15-Oct-2025	-	-	2.00179	99.422018	0	THB	-
CMT25O16A	16-Oct-2025	-	-	2.002544	99.416379	0	THB	-
CPALL21PA	30-Nov-2121	08-Nov-2024	-				THB	-
CPALL25DA	11-Dec-2025	23-Apr-2025	2.1	1.793046	99.206007	0	THB	-
CPALL263B	16-Mar-2026	30-Jun-2025	1.78	1.78	100.746344	0.838411	THB	-
CPALL266A	16-Jun-2026	23-Jun-2025	1.9	1.855544	101.079665	0.123288	THB	-
CPALL268A	26-Aug-2026	30-Jun-2025	1.85	1.85	102.092229	1.260274	THB	-
CPALL271A	18-Jan-2027	25-Jun-2025	1.96	1.935893	103.069689	1.774795	THB	-
CPALL272A	23-Feb-2027	15-Oct-2024	2.76	1.934198	101.647773	1.034521	THB	-
CPALL275A	13-May-2027	09-Jun-2025	2	1.917657	101.782613	0.389315	THB	-
CPALL275B	27-May-2027	14-Mar-2024	3.2	1.926289	102.453897	0.311644	THB	-
CPALL278A	18-Aug-2027	26-Jun-2025	2	1.928268	104.237381	1.442959	THB	-
CPALL278B	22-Aug-2027	27-Jun-2025	2.01	1.929596	103.083879	1.201644	THB	-
CPALL27NA	15-Nov-2027	30-Jun-2025	1.93	1.93	103.612061	0.450685	THB	-
CPALL283B	16-Mar-2028	23-Jun-2025	2	2.057595	103.558264	1.002575	THB	-
CPALL286A	16-Jun-2028	24-Jun-2025	2	2.065534	103.807679	0.139726	THB	-
CPALL288A	26-Aug-2028	23-Apr-2025	2.27	2.066418	105.887924	1.369863	THB	-
CPALL288B	26-Aug-2028	23-Jun-2025	2.04	2.071279	102.983679	1.044521	THB	-
CPALL28OA	31-Oct-2028	21-Mar-2025	2.59	2.069837	104.728492	0.603014	THB	-
CPALL291A	18-Jan-2029	09-Jan-2025	2.81	2.074499	106.975389	1.851178	THB	-
CPALL293A	27-Mar-2029	25-Apr-2018	4.05	2.074986	109.37977	1.236164	THB	-
CPALL293B	27-Mar-2029	30-May-2025	2.16	2.079261	104.892788	0.907397	THB	-
CPALL298A	22-Aug-2029	13-Jun-2025	2.2	2.103398	106.710574	1.343014	THB	-
CPALL298B	22-Aug-2029	09-Jun-2025	2.23	2.112267	104.304174	1.130959	THB	-
CPALL302A	23-Feb-2030	23-Jun-2025	2.27	2.169632	106.080948	1.244932	THB	-
CPALL302B	23-Feb-2030	-	-	2.341021	99.993588	0.006411	THB	-
CPALL305A	13-May-2030	26-Jun-2025	2.255	2.348641	104.292643	0.441671	THB	-
CPALL305B	13-May-2030	02-Apr-2025	2.52	2.347292	104.802946	0.875616	THB	-
CPALL305C	13-May-2030	-	-	2.901268	99.992057	0.007945	THB	-
CPALL30OA	31-Oct-2030	28-Nov-2024	3.025	2.376455	107.074401	0.645479	THB	-
CPALL311A	18-Jan-2031	18-Jun-2025	2.34	2.395853	110.368327	1.976986	THB	-
CPALL313A	16-Mar-2031	22-Apr-2025	2.5	2.414624	108.125861	1.157945	THB	-
CPALL316A	16-Jun-2031	25-Jun-2025	2.39	2.443761	108.025379	0.160274	THB	-
CPALL325A	13-May-2032	29-Nov-2024	3.21	2.558147	106.446067	0.481945	THB	-
CPALL325B	13-May-2032	13-May-2025	2.5	2.554811	106.530325	0.483288	THB	-
CPALL325C	13-May-2032	-	-	2.600783	99.992875	0.007123	THB	-
CPALL328A	22-Aug-2032	02-Apr-2025	2.8	2.623511	108.407829	1.385425	THB	-
CPALL328B	22-Aug-2032	20-Jun-2025	2.56	2.621666	106.023284	1.254658	THB	-
CPALL336A	16-Jun-2033	04-Apr-2025	2.75	2.665927	110.930828	0.172603	THB	-
CPALL33OA	31-Oct-2033	03-Apr-2025	3.2	2.875336	109.734405	0.713425	THB	-
CPALL343A	27-Mar-2034	06-May-2025	3.27	2.936214	106.980523	1.012603	THB	-
CPALL348A	22-Aug-2034	07-Mar-2025	3.46	2.939645	106.467956	1.325342	THB	-
CPALL352A	23-Feb-2035	27-Jun-2025	3.18	3.180007	108.429228	1.472877	THB	-
CPALL359A	29-Sep-2035	20-Dec-2024	3.55	2.921384	108.592441	1.004384	THB	-
CPALL359B	29-Sep-2035	-	-	2.920675	99.991996	0.008	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
CPALL363A	16-Mar-2036	26-Nov-2024	3.615	2.972935	115.173202	1.360219	THB	-
CPALL363B	26-Mar-2036	22-Jan-2025	3.695	2.974552	109.782327	1.18726	THB	-
CPALL378A	22-Aug-2037	18-Mar-2025	3.68	3.090662	115.602253	1.63989	THB	-
CPAXT269A	13-Sep-2026	18-Feb-2025	2.65	2.031278	101.366616	0.964384	THB	-
CPAXT289A	13-Sep-2028	27-Feb-2025	2.68	2.262079	103.940464	1.069863	THB	-
CPAXT309A	13-Sep-2030	29-Apr-2025	2.7	2.471258	106.431435	1.145205	THB	-
CPF22PA	02-Mar-2122	13-Jun-2025	-				THB	-
CPF23PA	04-Dec-2123	08-May-2025	-				THB	-
CPF257A	29-Jul-2025	25-Jun-2025	2	1.989548	100.190917	1.794082	THB	-
CPF25805A	05-Aug-2025	03-Dec-2024	2.67	2.027138	99.805994	0	THB	-
CPF25813A	13-Aug-2025	03-Dec-2024	2.67	2.02642	99.76184	0	THB	-
CPF25822A	22-Aug-2025	20-Feb-2025	2.685	2.084582	99.703898	0	THB	-
CPF25904A	04-Sep-2025	12-Dec-2024	2.67	2.080135	99.630932	0	THB	-
CPF25912A	12-Sep-2025	06-Jan-2025	2.65	2.086617	99.584411	0	THB	-
CPF25919A	19-Sep-2025	14-Feb-2025	2.6	2.078541	99.546495	0	THB	-
CPF25D12A	12-Dec-2025	20-Mar-2025	2.65	2.119311	99.056744	0	THB	-
CPF25D15A	15-Dec-2025	21-Mar-2025	2.65	2.11886	99.039857	0	THB	-
CPF25D25A	25-Dec-2025	03-Apr-2025	2.495	2.124248	98.980388	0	THB	-
CPF25D26A	26-Dec-2025	01-Apr-2025	2.495	2.126331	98.973692	0	THB	-
CPF25D29A	29-Dec-2025	04-Apr-2025	2.495	2.125045	98.957199	0	THB	-
CPF25D29B	29-Dec-2025	26-May-2025	2.27	2.119396	98.959943	0	THB	-
CPF25DA	28-Dec-2025	18-Feb-2025	2.715	1.997935	100.481967	0.997479	THB	-
CPF25N13A	13-Nov-2025	18-Feb-2025	2.65	2.127953	99.219095	0	THB	-
CPF25N14A	14-Nov-2025	18-Feb-2025	2.65	2.12788	99.213383	0	THB	-
CPF25N14B	14-Nov-2025	20-Feb-2025	2.736	2.121068	99.215881	0	THB	-
CPF25N19A	19-Nov-2025	27-May-2025	2.37	2.126534	99.18521	0	THB	-
CPF25N19B	19-Nov-2025	08-May-2025	2.4	2.124983	99.1858	0	THB	-
CPF25N20A	20-Nov-2025	26-May-2025	2.23	2.128331	99.178791	0	THB	-
CPF25N21A	21-Nov-2025	-	-	2.123274	99.175005	0	THB	-
CPF25O17A	17-Oct-2025	14-Feb-2025	2.65	2.125923	99.374892	0	THB	-
CPF25O22A	22-Oct-2025	18-Feb-2025	2.625	2.124432	99.346597	0	THB	-
CPF25O28A	28-Oct-2025	30-Apr-2025	2.42	2.122874	99.312642	0	THB	-
CPF26105A	05-Jan-2026	10-Apr-2025	2.495	2.122513	98.918583	0	THB	-
CPF26106A	06-Jan-2026	05-Jun-2025	2.19	2.117869	98.915246	0	THB	-
CPF26112A	12-Jan-2026	18-Apr-2025	2.495	2.13597	98.87174	0	THB	-
CPF26113A	13-Jan-2026	18-Apr-2025	2.495	2.135982	98.866014	0	THB	-
CPF261A	22-Jan-2026	24-Jun-2025	2	2.01555	100.549082	1.310685	THB	-
CPF26205A	05-Feb-2026	05-Jun-2025	2.2	2.137857	98.733531	0	THB	-
CPF26206A	06-Feb-2026	06-Jun-2025	2.2	2.135724	98.729075	0	THB	-
CPF26220A	20-Feb-2026	26-Jun-2025	2.15	2.149209	98.640878	0	THB	-
CPF26305A	05-Mar-2026	-	-	2.157906	98.560736	0	THB	-
CPF26319A	19-Mar-2026	-	-	2.174324	98.469013	0	THB	-
CPF268A	10-Aug-2026	28-Jan-2025	2.86	2.0486	101.21381	1.216849	THB	-
CPF276A	05-Jun-2027	26-Jun-2025	2.04	2.036868	102.561497	0.242192	THB	-
CPF276B	05-Jun-2027	06-Jun-2025	2.15	2.040511	102.554522	0.242192	THB	-
CPF277A	29-Jul-2027	12-Mar-2024	3.31	2.114606	104.858896	1.890493	THB	-
CPF281A	24-Jan-2028	30-Jun-2025	2.19	2.19	103.509438	1.558356	THB	-
CPF281B	22-Jan-2028	15-Nov-2024	2.96	2.184457	102.401105	1.380822	THB	-
CPF288A	10-Aug-2028	27-Jan-2025	3.13	2.332891	103.79246	1.390685	THB	-
CPF28NA	15-Nov-2028	23-Jun-2025	2.26	2.338082	106.666584	0.567863	THB	-
CPF292A	28-Feb-2029	23-Apr-2025	2.34	2.35103	104.227283	1.199671	THB	-
CPF301A	16-Jan-2030	23-Jun-2025	2.305	2.341356	104.891823	1.582685	THB	-
CPF308A	10-Aug-2030	31-Mar-2025	3	2.556489	106.887551	1.545205	THB	-
CPF30NA	15-Nov-2030	18-Dec-2024	3.15	2.634779	110.066769	0.600055	THB	-
CPF311A	22-Jan-2031	20-Jun-2025	2.75	2.678282	104.743745	1.578082	THB	-
CPF312A	28-Feb-2031	18-Jun-2024	3.81	2.742897	105.518886	1.280548	THB	-
CPF314A	12-Apr-2031	26-Jun-2025	2.78	2.767575	105.101702	0.817534	THB	-
CPF326A	05-Jun-2032	-	-	2.887751	105.373795	0.267123	THB	-
CPF328A	03-Aug-2032	18-Apr-2025	3.325	3.051098	114.260511	2.149041	THB	-
CPF331A	22-Jan-2033	15-May-2025	3.36	3.080258	104.833996	1.665753	THB	-
CPF342A	28-Feb-2034	18-Jun-2025	3.2	3.121405	107.313014	1.378274	THB	-
CPF351A	16-Jan-2035	-	-	3.164975	105.208933	1.728219	THB	-
CPF356A	05-Jun-2035	17-Oct-2024	4.55	3.303443	105.848718	0.284932	THB	-
CPF418A	19-Aug-2041	15-Nov-2024	4.6501	3.717769	120.532681	1.96011	THB	-
CPF41DA	21-Dec-2041	31-Oct-2024	4.66	3.777602	119.998633	0.148493	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
CPFGS25725A	25-Jul-2025	22-Jan-2025	2.64	2.095416	99.862409	0	THB	-
CPFTH25703A	03-Jul-2025	03-Mar-2025	2.5	1.992753	99.989082	0	THB	-
CPFTH25707A	07-Jul-2025	01-Nov-2024	2.77	1.996896	99.967185	0	THB	-
CPFTH25709A	09-Jul-2025	07-Nov-2024	2.7	1.995024	99.956293	0	THB	-
CPFTH25714A	14-Jul-2025	18-Oct-2024	2.78	2.001932	99.928749	0	THB	-
CPFTH25714B	14-Jul-2025	18-Oct-2024	2.78	2.001932	99.928749	0	THB	-
CPFTH25716A	16-Jul-2025	30-May-2025	2.08	2.00386	99.917717	0	THB	-
CPFTH25805A	05-Aug-2025	02-Jan-2025	2.64	2.024578	99.806239	0	THB	-
CPFTH25807A	07-Aug-2025	03-Mar-2025	2.55	2.043278	99.793301	0	THB	-
CPFTH25808A	08-Aug-2025	09-Dec-2024	2.67	2.04925	99.787108	0	THB	-
CPFTH25808B	08-Aug-2025	02-Jan-2025	2.64	2.053417	99.786676	0	THB	-
CPFTH25815A	15-Aug-2025	20-Nov-2024	2.71	2.056244	99.747132	0	THB	-
CPFTH25826A	26-Aug-2025	11-Mar-2025	2.45	1.994111	99.694987	0	THB	-
CPFTH25903A	03-Sep-2025	02-Jan-2025	2.67	2.058784	99.640306	0	THB	-
CPFTH25911A	11-Sep-2025	-	-	2.068293	99.593666	0	THB	-
CPFTH25912A	12-Sep-2025	05-Feb-2025	2.64	2.06773	99.588157	0	THB	-
CPFTH25912B	12-Sep-2025	05-Jun-2025	2.12	2.059012	99.589886	0	THB	-
CPFTH259A	08-Sep-2025	16-May-2025	1.985	1.805348	100.228853	0.976712	THB	-
CPFTH25D04A	04-Dec-2025	11-Mar-2025	2.65	2.102277	99.109494	0	THB	-
CPFTH25D19A	19-Dec-2025	26-Jun-2025	2.1	2.099666	99.025903	0	THB	-
CPFTH25N06A	06-Nov-2025	-	-	2.100546	99.268757	0	THB	-
CPFTH25N10A	10-Nov-2025	08-May-2025	2.4	2.10533	99.244374	0	THB	-
CPFTH25N17A	17-Nov-2025	21-Feb-2025	2.65	2.105596	99.204521	0	THB	-
CPFTH25N20A	20-Nov-2025	21-May-2025	2.23	2.101544	99.189043	0	THB	-
CPFTH25N21A	21-Nov-2025	25-Feb-2025	2.736	2.108401	99.180736	0	THB	-
CPFTH25N24A	24-Nov-2025	-	-	2.103013	99.165812	0	THB	-
CPFTH25N27A	27-Nov-2025	03-Mar-2025	2.65	2.106954	99.147236	0	THB	-
CPFTH25N27B	27-Nov-2025	03-Mar-2025	2.65	2.106954	99.147236	0	THB	-
CPFTH25O10A	10-Oct-2025	09-Apr-2025	2.44	2.096825	99.42313	0	THB	-
CPFTH25O14A	14-Oct-2025	-	-	2.101107	99.399203	0	THB	-
CPFTH25O17A	17-Oct-2025	16-Apr-2025	2.4	2.104201	99.38124	0	THB	-
CPFTH25O20A	20-Oct-2025	16-Apr-2025	2.44	2.104694	99.364013	0	THB	-
CPFTH25O24A	24-Oct-2025	24-Apr-2025	2.44	2.106639	99.340641	0	THB	-
CPFTH25O28A	28-Oct-2025	21-Feb-2025	2.625	2.100891	99.319712	0	THB	-
CPFTH25O28B	28-Oct-2025	30-Apr-2025	2.42	2.103156	99.318983	0	THB	-
CPFTH26105A	05-Jan-2026	10-Apr-2025	2.495	2.142308	98.908607	0	THB	-
CPFTH26129A	29-Jan-2026	08-May-2025	2.486	2.140154	98.772214	0	THB	-
CPFTH261A	20-Jan-2026	09-May-2025	2.11	1.818856	101.136697	1.717644	THB	-
CPFTH26206A	06-Feb-2026	06-Jun-2025	2.2	2.135724	98.729075	0	THB	-
CPFTH26212A	12-Feb-2026	19-May-2025	2.32	2.15071	98.685828	0	THB	-
CPFTH26212B	12-Feb-2026	09-Jun-2025	2.2	2.141756	98.691228	0	THB	-
CPFTH26213A	13-Feb-2026	21-May-2025	2.33	2.172842	98.666688	0	THB	-
CPFTH26319A	19-Mar-2026	26-Jun-2025	2.17	2.16886	98.472802	0	THB	-
CPFTH267A	15-Jul-2026	25-Jun-2025	1.82	1.809269	101.691125	-0.132712	THB	-
CPFTH275A	30-May-2027	15-Sep-2023	3.5	1.871817	103.315907	0.32	THB	-
CPFTH278A	20-Aug-2027	13-Nov-2024	3.06	1.869828	103.09884	1.202329	THB	-
CPFTH279A	23-Sep-2027	30-Jun-2025	1.87	1.87	101.358112	0.684932	THB	-
CPFTH281A	20-Jan-2028	15-May-2025	2.25	1.919838	105.544597	1.841918	THB	-
CPFTH281B	31-Jan-2028	16-Jun-2025	2.08	1.972045	103.088746	1.323836	THB	-
CPFTH287A	15-Jul-2028	28-Nov-2024	3.27	2.246871	104.099576	-0.14	THB	-
CPFTH292A	21-Feb-2029	23-Apr-2025	2.45	2.262867	103.198344	1.132603	THB	-
CPFTH295A	30-May-2029	20-Jun-2025	2.48	2.326803	106.210674	0.350685	THB	-
CPFTH295B	05-May-2029	21-May-2025	2.82	2.326704	105.37492	0.593425	THB	-
CPFTH299A	23-Sep-2029	26-Jun-2025	2.33	2.329269	103.392894	0.871233	THB	-
CPFTH305A	24-May-2030	28-Sep-2023	4.37	2.634818	106.948892	0.433096	THB	-
CPFTH308A	20-Aug-2030	08-Feb-2024	3.688	2.652234	104.297237	1.27411	THB	-
CPFTH315A	30-May-2031	15-May-2025	2.98	2.711519	107.958216	0.366466	THB	-
CPFTH317A	15-Jul-2031	12-Mar-2025	3.305	2.770472	106.518275	-0.151507	THB	-
CPFTH322A	21-Feb-2032	14-May-2025	3.14	2.82814	105.25683	1.317808	THB	-
CPFTH325A	05-May-2032	09-May-2025	3.2	2.930713	108.419097	0.671507	THB	-
CPFTH328A	20-Aug-2032	14-Mar-2023	4.05	2.953313	105.425464	1.363836	THB	-
CPFTH331A	31-Jan-2033	21-May-2025	3.32	2.993521	106.796519	1.654795	THB	-
CPFTH335A	24-May-2033	23-Dec-2024	3.82	3.120799	109.082937	0.461205	THB	-
CPFTH339A	23-Sep-2033	09-Jun-2025	3.29	3.212078	103.485328	1.013699	THB	-
CPFTH345A	05-May-2034	18-Feb-2025	4.12	3.365556	109.583397	0.723041	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
CPFTH352A	21-Feb-2035	26-May-2025	3.62	3.373393	104.152238	1.381918	THB	-
CPFTH358A	20-Aug-2035	30-Apr-2025	3.68	3.388708	106.158087	1.475096	THB	-
CPFTH375A	05-May-2037	19-May-2025	3.92	3.574761	113.642772	0.780822	THB	-
CPLAND26DA	20-Dec-2026	-	-	4.694669	100.773807	0.158219	THB	-
CPN25818A	18-Aug-2025	15-May-2025	1.79	1.688711	99.778415	0	THB	-
CPN25818B	18-Aug-2025	15-May-2025	1.79	1.688711	99.778415	0	THB	-
CPN258A	08-Aug-2025	11-Dec-2024	2.4	1.750496	100.166407	1.26937	THB	-
CPN25DA	17-Dec-2025	04-Apr-2025	2.02	1.771044	100.463559	0.107014	THB	-
CPN25N14A	14-Nov-2025	-	-	1.725789	99.361075	0	THB	-
CPN261A	29-Jan-2026	14-Jun-2024	2.7	1.790769	99.925895	0.691644	THB	-
CPN261B	29-Jan-2026	23-Aug-2021	1.35	1.788191	98.978564	0	THB	-
CPN268A	19-Aug-2026	24-Jun-2025	1.8	1.780161	99.546492	0.495452	THB	-
CPN26OA	19-Oct-2026	04-Apr-2024	2.62	1.804959	101.818608	0.646	THB	-
CPN272A	22-Feb-2027	30-May-2025	1.9	1.811767	97.08108	0	THB	-
CPN273A	11-Mar-2027	18-Jun-2025	1.98	1.886468	100.196006	0.616767	THB	-
CPN27OA	19-Oct-2027	27-May-2025	1.99	1.890465	103.578894	0.698	THB	-
CPN293A	11-Mar-2029	24-Jun-2025	1.98	1.915689	102.561102	0.810082	THB	-
CPN297A	18-Jul-2029	18-Oct-2024	2.66	1.92932	104.16029	1.347945	THB	-
CPN298A	30-Aug-2029	07-May-2025	2.04	1.927204	103.710132	0.963781	THB	-
CPN29OA	19-Oct-2029	06-Dec-2024	2.55	1.942954	107.989786	0.778	THB	-
CPN318A	30-Aug-2031	02-Apr-2025	2.47	2.193245	105.424878	1.058137	THB	-
CPN323A	11-Mar-2032	25-Apr-2025	2.94	2.64429	102.338372	0.929753	THB	-
CPNREIT262A	03-Feb-2026	-	-	2.067375	100.42054	1.123178	THB	-
CPNREIT263A	31-Mar-2026	-	-	2.122541	100.001192	0.536877	THB	-
CPNREIT263B	24-Mar-2026	01-Apr-2025	2.44	2.118012	98.46778	0	THB	-
CPNREIT268A	13-Aug-2026	22-Apr-2025	2.315	2.160593	99.445061	0.623836	THB	-
CPNREIT272A	28-Feb-2027	13-Mar-2025	2.856	2.198372	100.335136	0.808767	THB	-
CPNREIT272B	03-Feb-2027	02-May-2025	2.355	2.19786	101.086677	1.171836	THB	-
CPNREIT283A	24-Mar-2028	31-Mar-2025	2.53	2.235622	94.105109	0	THB	-
CPNREIT288A	17-Aug-2028	05-Nov-2024	3.4	2.625439	103.519254	1.395068	THB	-
CPNREIT318A	13-Aug-2031	-	-	3.007685	99.74552	1.119123	THB	-
CRC26NA	16-Nov-2026	03-Apr-2025	2.05	1.86257	101.877793	0.410849	THB	-
CRC28NA	16-Nov-2028	30-Jan-2024	3.27	2.34645	103.805872	0.444877	THB	-
CRC30NA	16-Nov-2030	09-Jan-2024	3.635	2.49719	106.700714	0.483945	THB	-
CWTHH257A	05-Jul-2025	-	-	6.272711	100.01098	1.644658	THB	-
CWTHH25DA	01-Dec-2025	-	-	6.368367	100.405698	0.608219	THB	-
CWTHH264A	04-Apr-2026	-	-	6.752008	100.475583	-0.060822	THB	-
CWTHH26OA	09-Oct-2026	-	-	6.547173	100.852466	-0.158904	THB	-
CWTHH272A	07-Feb-2027	-	-	6.679808	100.840652	1.092466	THB	-
CWTHH276A	27-Jun-2027	-	-	7.000901	99.983436	0.076712	THB	-
DA261A	09-Jan-2026	28-Oct-2024	5.55	4.98296	100.060681	-0.111781	THB	-
DA268A	22-Aug-2026	-	-	4.727481	99.461733	0.465753	THB	-
DA278A	22-Aug-2027	-	-	4.751597	99.479487	0.493151	THB	-
DA284A	05-Apr-2028	23-May-2025	4.27	4.081134	102.258112	-0.054247	THB	-
DA292A	22-Feb-2029	-	-	4.908986	99.792575	0.531507	THB	-
DA317A	05-Jul-2031	-	-	4.92177	104.546172	-0.063562	THB	-
DAD25NA	29-Nov-2025	20-Oct-2022	3.23	2.343991	102.288498	0.722384	THB	-
DAD25NB	29-Nov-2025	15-May-2025	2.46	2.346193	101.68227	0.587671	THB	-
DAD25NC	29-Nov-2025	24-Jun-2025	2.355	2.340822	101.501681	0.546986	THB	-
DAOLS263A	13-Mar-2026	-	-	4.364984	100.254289	0.234247	THB	-
DAOLS264A	23-Apr-2026	-	-	4.596718	100.123245	0.897945	THB	-
DAOLS269A	11-Sep-2026	-	-	4.632923	100.414557	0.246575	THB	-
DAOLS26OA	22-Oct-2026	-	-	4.879619	100.15388	0.945205	THB	-
DCON272A	07-Feb-2027	-	-	3.922477	100.881579	0.678082	THB	-
DHOUSE25NA	09-Nov-2025	-	-	6.54103	100.316407	1.089041	THB	-
DHOUSE277A	17-Jul-2027	-	-	6.881053	101.173567	1.541096	THB	-
DHOUSE27NA	09-Nov-2027	-	-	7.119362	100.266935	1.05274	THB	-
DOHOME259A	27-Sep-2025	-	-	3.644334	100.147674	0.047123	THB	-
DRKR25919A	19-Sep-2025	-	-	1.923685	99.580141	0	THB	-
DSQ25O14A	14-Oct-2025	-	-	2.002297	99.427296	0	THB	-
DTN257A	29-Jul-2025	09-May-2025	2.53	2.436499	100.13237	1.668329	THB	-
DTN257B	15-Jul-2025	31-Mar-2025	2.76	2.394669	100.05577	1.60137	THB	-
DTN259A	24-Sep-2025	18-Sep-2024	3.365	2.444073	100.007524	0.686219	THB	-
DTN267A	22-Jul-2026	09-Mar-2023	3.21	2.047304	101.201722	1.398356	THB	-
DTN267B	05-Jul-2026	30-Sep-2024	3.51	2.047159	101.078184	-0.034301	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
DTN269A	02-Sep-2026	03-Aug-2022	3.58	2.039691	99.37077	0.49726	THB	-
DTN274A	28-Apr-2027	18-Jun-2025	2.07	1.976763	103.674711	0.708384	THB	-
DTN277A	15-Jul-2027	04-Apr-2025	2.96	2.690888	102.580831	-0.153425	THB	-
DTN279A	21-Sep-2027	05-Apr-2023	3.41	2.729529	101.805951	1.000438	THB	-
DTN279B	24-Sep-2027	04-Feb-2025	3.42	2.731987	100.518941	0.808274	THB	-
DTN289A	02-Sep-2028	17-Apr-2023	3.5	2.85993	97.700471	0.696164	THB	-
DTN28DA	05-Dec-2028	21-May-2024	3.85	2.870541	102.044137	-0.038356	THB	-
DTN297A	15-Jul-2029	30-Aug-2023	3.94	2.910659	104.880324	-0.161096	THB	-
DTN299A	21-Sep-2029	03-Feb-2025	3.645	2.950545	103.252997	1.056329	THB	-
DTN309A	24-Sep-2030	20-May-2025	3.38	3.117078	101.818009	0.949315	THB	-
DTN317A	15-Jul-2031	06-Jun-2025	3.385	3.248824	106.593986	-0.171068	THB	-
DTN319A	02-Sep-2031	26-Apr-2023	4.13	3.25229	96.698347	0.881808	THB	-
DTP25NA	22-Nov-2025	-	-	6.704523	100.171892	0.789041	THB	-
DTP265A	11-May-2026	-	-	6.673086	100.419528	1.006027	THB	-
DTP269A	06-Sep-2026	-	-	5.920586	100.98169	0.465753	THB	-
DTP26NA	13-Nov-2026	-	-	6.231526	100.859524	0.094521	THB	-
DTP276A	06-Jun-2027	-	-	6.1469	101.707896	0.486301	THB	-
DTP276B	11-Jun-2027	-	-	6.545636	100.630885	0.056712	THB	-
DTP27NA	26-Nov-2027	-	-	6.48996	101.556923	0.09863	THB	-
DTP286A	09-Jun-2028	-	-	6.835383	100.951693	0.059178	THB	-
DUSIT22PA	11-Aug-2122	04-Mar-2025	-	-	-	-	THB	-
DUSIT267A	06-Jul-2026	11-Mar-2025	5.411759	4.982668	100.555076	-0.076027	THB	-
DUSIT26NA	09-Nov-2026	-	-	4.421764	101.443334	0.80589	THB	-
EA269A	29-Sep-2031	-	-	8.932831	93.92837	0.952877	THB	-
EA26OA	16-Oct-2026	-	-	9.006106	92.502607	0.571353	THB	-
EA279A	08-Sep-2032	20-Apr-2023	3.45	10.067227	87.374162	1.10589	THB	-
EA281A	20-Jan-2033	25-Jan-2024	3.86	10.283073	85.138675	1.557863	THB	-
EA289A	29-Sep-2033	27-May-2025	8.5	10.514267	82.705329	1.05589	THB	-
EA297A	11-Jul-2029	11-Jun-2025	8.59	11.702804	74.590662	-0.098904	THB	-
EA298A	15-Aug-2029	09-Jan-2023	3.54	11.96881	73.316067	1.333918	THB	-
EA299A	08-Sep-2034	28-May-2024	4.03	11.999288	74.124828	1.250822	THB	-
EA301A	20-Jan-2035	20-Dec-2024	9.55	12.369811	71.290066	1.744274	THB	-
EA329A	08-Sep-2037	28-Feb-2023	4.05	13.19334	58.961785	1.320137	THB	-
EA331A	20-Jan-2038	18-Jun-2025	11.95	13.243681	57.885051	1.886301	THB	-
EASTW25DA	23-Dec-2025	25-Jun-2024	3.45	2.772352	100.153546	1.076603	THB	-
EASTW275A	31-May-2027	15-Aug-2022	3.4	2.895114	101.168731	0.299808	THB	-
EASTW278A	06-Aug-2027	24-Apr-2025	2.78	2.946404	100.624939	1.291096	THB	-
EASTW28OA	12-Oct-2028	13-Mar-2024	3.63	3.029909	103.650956	0.92274	THB	-
EASTW298A	06-Aug-2029	-	-	3.05714	101.782731	1.398356	THB	-
EASTW30OA	12-Oct-2030	30-Jun-2025	3.18	3.18	105.927185	0.966575	THB	-
EASTW318A	06-Aug-2031	-	-	3.255434	102.563879	1.477808	THB	-
EASTW325A	31-May-2032	18-Jun-2024	4.09	3.428094	106.664153	0.38389	THB	-
EASTW332A	23-Feb-2033	23-Jun-2025	3.19	3.521468	104.194092	1.455342	THB	-
EASTW334A	25-Apr-2033	-	-	3.529877	104.194576	0.761781	THB	-
EASTW33OA	12-Oct-2033	24-Sep-2024	3.93	3.568792	108.820577	1.054247	THB	-
EASTW348A	06-Aug-2034	05-Feb-2025	3.85	3.649483	102.70669	1.589041	THB	-
EB25704A	04-Jul-2025	06-Jun-2025	1.75	1.697841	99.986047	0	THB	-
EB25714A	14-Jul-2025	12-Jun-2025	1.73	1.690975	99.93981	0	THB	-
EB25717A	17-Jul-2025	-	-	1.705952	99.925274	0	THB	-
EB25723A	23-Jul-2025	23-Jun-2025	1.72	1.698399	99.897735	0	THB	-
EB25725A	25-Jul-2025	26-Jun-2025	1.72	1.71821	99.887149	0	THB	-
EB263A	27-Mar-2026	18-Dec-2024	2.5	1.855095	100.603078	0.695342	THB	-
EB271A	05-Jan-2027	13-Jun-2025	1.995	1.910995	97.167171	0	THB	-
EDLGEN257A	13-Jul-2025	-	-	6.603687	99.960837	2.245616	THB	-
EDLGEN259A	23-Sep-2025	-	-	6.562137	99.971601	0.142466	THB	-
EDLGEN268A	25-Aug-2026	-	-	6.633245	99.617679	0.63863	THB	-
EDLGEN269A	02-Sep-2026	-	-	-	96.481542	1.853123	USD	-
EDLGEN271A	08-Jan-2027	-	-	6.612809	99.839315	-0.124658	THB	-
EDLGEN271B	31-Jan-2027	-	-	6.612139	99.82194	0.017808	THB	-
EDLGEN271C	26-Jan-2027	-	-	6.605428	99.830093	0.641096	THB	-
EDLGEN27NA	25-Nov-2027	-	-	6.605501	100.631302	0.699452	THB	-
EDLGEN287A	13-Jul-2028	-	-	6.658217	96.869186	-0.180822	THB	-
EDLGEN289A	02-Sep-2028	-	-	-	92.62899	1.982411	USD	-
EDLGEN307A	13-Jul-2030	-	-	6.953262	96.013079	-0.19726	THB	-
EDLGEN311A	30-Jan-2031	-	-	7.256829	96.59661	2.706849	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
EDLGEN337A	13-Jul-2033	-	-	7.326239	93.555322	-0.205479	THB	-
EGAT262A	12-Feb-2026	-	-	1.828335	100.559105	1.039644	THB	-
EGAT268A	27-Aug-2026	10-Feb-2025	2.3875	1.805197	99.246406	0.387288	THB	-
EGAT269A	12-Sep-2026	-	-	1.800342	100.921241	0.787644	THB	-
EGAT273A	02-Mar-2027	14-Jun-2021	1.56	1.753225	99.501906	0.115205	THB	-
EGAT283A	07-Mar-2028	06-Feb-2025	2.315	1.681839	106.698212	1.350685	THB	-
EGAT283B	28-Mar-2028	06-Dec-2023	3.025	1.748485	106.586914	1.099658	THB	-
EGAT289A	11-Sep-2028	30-Aug-2013	4.726801	1.758955	109.160401	1.449863	THB	-
EGAT289B	19-Sep-2028	22-May-2025	1.98	1.740031	103.166951	0.786411	THB	-
EGAT299A	18-Sep-2029	02-Dec-2020	2	1.785321	100.858915	0.575342	THB	-
EGAT299B	23-Sep-2029	02-Oct-2024	2.638	1.78356	103.45426	0.72274	THB	-
EGAT303A	26-Mar-2030	01-Apr-2024	2.679	1.780097	105.51243	0.041096	THB	-
EGAT305A	29-May-2030	-	-	1.793772	105.635861	0.271233	THB	-
EGAT308A	10-Aug-2030	-	-	1.806674	106.102458	1.182082	THB	-
EGAT309A	27-Sep-2030	02-Jan-2025	2.55	1.859566	108.387894	0.933699	THB	-
EGAT315A	26-May-2031	-	-	1.91143	104.205187	0.263342	THB	-
EGAT323A	01-Mar-2032	21-Aug-2024	2.88	1.936865	106.23465	0.982685	THB	-
EGAT326A	09-Jun-2032	-	-	2.025959	110.653958	0.221808	THB	-
EGAT332A	27-Feb-2033	28-Feb-2020	1.814	2.083845	108.013224	1.093918	THB	-
EGAT336A	29-Jun-2033	-	-	2.103497	110.736173	0.019562	THB	-
EGAT337A	29-Jul-2033	05-Jul-2021	2.58	2.10603	118.155715	1.911452	THB	-
EGAT339A	06-Sep-2033	-	-	2.110536	118.449328	1.46811	THB	-
EGAT343A	01-Mar-2034	05-Apr-2023	3.21	2.129613	108.339176	1.066247	THB	-
EGAT347A	08-Jul-2034	-	-	2.136493	110.315584	-0.065205	THB	-
EGAT357A	01-Jul-2035	14-Jul-2021	2.74	2.129156	105.466657	0	THB	-
EGAT358A	10-Aug-2035	-	-	2.124288	111.654226	1.317288	THB	-
EGAT363A	11-Mar-2036	-	-	2.109962	111.51741	1.01874	THB	-
EGAT377A	25-Jul-2037	02-Aug-2017	3.536	2.203734	114.103317	1.522685	THB	-
EGAT382A	27-Feb-2038	02-Jul-2021	3.17	2.237953	113.416419	1.175452	THB	-
EGAT386A	29-Jun-2038	23-Jun-2025	2.321433	2.241017	117.262834	0.020712	THB	-
EGAT418A	27-Aug-2041	06-Sep-2021	2.9625	2.810755	102.324787	1.015781	THB	-
EGAT418B	27-Aug-2041	24-Oct-2023	4.7	2.806312	102.38297	1.015781	THB	-
EGAT423A	01-Mar-2042	01-Aug-2022	4.4	2.961713	109.901033	1.243397	THB	-
EGAT439A	27-Sep-2043	-	-	3.123663	113.75386	1.083616	THB	-
EGCO26NA	03-Nov-2026	10-Oct-2024	2.85	2.08609	101.64903	0.541507	THB	-
EGCO28NA	03-Nov-2028	09-Oct-2024	3	2.137867	105.028104	0.599699	THB	-
EGCO30NA	03-Nov-2030	09-Jan-2024	3.57	2.536432	107.349564	0.649808	THB	-
EGCO33NA	03-Nov-2033	16-Feb-2024	3.62	2.738941	111.699326	0.698301	THB	-
EGCO38NA	03-Nov-2038	10-Jan-2025	3.76	2.943889	118.690221	0.751644	THB	-
EL282A	21-Feb-2028	-	-	3.899714	101.488242	0.505479	THB	-
EMC25722A	22-Jul-2025	-	-	1.858976	99.893159	0	THB	-
EMC25729A	29-Jul-2025	-	-	1.907636	99.853875	0	THB	-
EMC25818A	18-Aug-2025	-	-	1.923651	99.747665	0	THB	-
EMC25922A	22-Sep-2025	-	-	1.923924	99.564411	0	THB	-
EMC25922B	22-Sep-2025	-	-	1.923607	99.564482	0	THB	-
EMC25N24A	24-Nov-2025	-	-	2.051081	99.186244	0	THB	-
EMC25O22A	22-Oct-2025	-	-	2.041605	99.371911	0	THB	-
EP259A	30-Sep-2025	-	-	7.92397	99.456658	0.015753	THB	-
EP263A	27-Mar-2026	-	-	8.220059	98.903513	0.073425	THB	-
EPG259A	23-Sep-2025	02-Oct-2024	3.25	2.460314	100.095097	0.805479	THB	-
EPG279A	23-Sep-2027	-	-	2.954829	101.193471	0.964384	THB	-
ESGLB35DA	17-Dec-2035	30-Jun-2025	1.555	1.555	100.286272	0.060795	THB	-
ESGLB376A	17-Jun-2037	30-Jun-2025	1.645	1.645	118.874489	0.130027	THB	-
ETC265A	19-May-2026	-	-	5.976591	99.57864	0.647945	THB	-
ETC27DA	18-Dec-2027	-	-	6.694847	101.23592	0.258219	THB	-
EXIM259A	09-Sep-2025	10-Jan-2025	2.195	1.752388	100.08445	0.70274	THB	-
EXIM266A	06-Jun-2026	-	-	1.778522	100.853599	0.185616	THB	-
EXIM269A	09-Sep-2026	-	-	2.07863	100.013483	0.692589	THB	-
EXIM26DA	26-Dec-2026	-	-	1.731284	100.477798	0.028219	THB	-
EXIM26DB	09-Dec-2026	-	-	1.732367	100.361947	0.119945	THB	-
EXIM276A	27-Jun-2027	12-Mar-2025	2.26	1.715219	102.070929	0.030466	THB	-
EXIM286A	20-Jun-2028	-	-	1.715271	100.184083	0.053644	THB	-
EXIM29DA	26-Dec-2029	05-Feb-2020	2.16	2.010998	101.273628	0.031644	THB	-
EXIM306A	20-Jun-2030	-	-	1.812267	100.412442	0.05726	THB	-
EXIM31DA	09-Dec-2031	-	-	2.250845	103.509489	0.171178	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
FNS250A	31-Oct-2025	-	-	8.54012	98.832452	0.821918	THB	-
FPHT258A	15-Aug-2025	25-Jun-2025	2.09	2.078723	100.137612	1.158795	THB	-
FPHT278A	15-Aug-2027	11-Apr-2025	2.42	2.239822	103.520487	1.468055	THB	-
FPHT283A	07-Mar-2028	10-Aug-2021	2.51	2.478843	102.724257	1.125041	THB	-
FPHT288A	17-Aug-2028	22-Dec-2020	2.65	2.652975	103.674325	1.424438	THB	-
FPT259A	01-Sep-2025	23-Jun-2025	1.95	1.927238	100.016115	0.695233	THB	-
FPT25DA	11-Dec-2025	26-May-2025	2.12	2.030772	100.11845	0.71189	THB	-
FPT25NA	04-Nov-2025	27-Mar-2025	2.45	2.022209	100.398396	0.51326	THB	-
FPT262A	02-Feb-2026	19-Jun-2025	2.255	2.228809	100.371252	1.163425	THB	-
FPT268A	07-Aug-2026	21-May-2025	2.27	2.220974	97.596718	0	THB	-
FPT269A	01-Sep-2026	20-Jun-2025	2.25	2.217856	100.300795	0.832274	THB	-
FPT260A	02-Oct-2026	13-Dec-2024	2.85	2.209199	101.896656	0.97863	THB	-
FPT271A	14-Jan-2027	31-Jan-2020	2.75	2.177544	101.01075	-0.101507	THB	-
FPT273A	11-Mar-2027	21-Feb-2025	2.75	2.155699	101.02178	0.853041	THB	-
FPT275A	08-May-2027	-	-	2.148078	101.88922	0.473425	THB	-
FPT275B	14-May-2027	27-Mar-2025	2.445	2.147065	96.07974	0	THB	-
FPT276A	30-Jun-2027	07-Jan-2025	3.0275	2.144903	103.604882	0.010959	THB	-
FPT277A	07-Jul-2027	09-Jan-2025	3.04	2.152818	102.644807	-0.057534	THB	-
FPT27NA	04-Nov-2027	25-Sep-2024	3.0275	2.147184	104.287722	0.641973	THB	-
FPT27NB	15-Nov-2027	18-Jun-2025	2.24	2.148045	102.845497	0.436521	THB	-
FPT27OA	01-Oct-2027	26-Mar-2025	2.53	2.149103	95.299961	0	THB	-
FPT282A	02-Feb-2028	20-Dec-2024	3.05	2.186085	102.624475	1.318548	THB	-
FPT282B	02-Feb-2028	23-Jun-2025	2.2475	2.188541	94.523223	0	THB	-
FPT285A	16-May-2028	24-Jun-2025	2.29	2.240537	93.788684	0	THB	-
FPT28NA	16-Nov-2028	10-Jun-2025	2.585	2.471271	100.563453	0.333973	THB	-
FPT292A	15-Feb-2029	23-May-2025	2.75	2.528607	104.388936	1.41589	THB	-
FPT295A	15-May-2029	29-Nov-2024	3.19	2.686163	103.872919	0.482877	THB	-
FPT301A	14-Jan-2030	27-Jun-2025	2.8	2.795466	101.712905	-0.113973	THB	-
FPT302A	02-Feb-2030	23-May-2024	3.72	2.869299	103.51762	1.506329	THB	-
FPT305A	08-May-2030	-	-	2.863328	102.850441	0.517808	THB	-
FPT309A	28-Sep-2030	11-Mar-2025	3.32	2.901367	106.205738	1.090548	THB	-
FPT315A	15-May-2031	24-Mar-2025	3.355	2.951141	105.600686	0.515068	THB	-
FSS258A	28-Aug-2025	10-Mar-2025	3.4	2.927372	100.098091	0.335342	THB	-
FSX269A	05-Sep-2026	-	-	3.790401	100.805355	0.320548	THB	-
FTREIT263A	14-Mar-2026	19-Feb-2025	2.82	2.113166	100.686554	0.931726	THB	-
FTREIT266A	24-Jun-2026	27-May-2025	2.215	2.128333	100.394337	0.048712	THB	-
FTREIT268A	08-Aug-2026	14-Mar-2025	2.65	2.239419	100.988218	1.230192	THB	-
FTREIT274A	03-Apr-2027	10-Mar-2025	2.73	2.25867	101.264159	0.731507	THB	-
FTREIT274B	02-Apr-2027	18-Apr-2024	3.1	2.255799	96.14016	0	THB	-
FTREIT275A	31-May-2027	25-Sep-2024	3.301	2.26071	102.957599	0.326986	THB	-
FTREIT279A	27-Sep-2027	09-Jan-2025	2.83	2.266021	95.075567	0	THB	-
FTREIT27DA	27-Dec-2027	09-Jan-2025	2.83	2.263974	94.547718	0	THB	-
FTREIT283A	14-Mar-2028	-	-	2.484585	102.65002	1.048192	THB	-
FTREIT286A	24-Jun-2028	11-Jun-2025	2.605	2.496393	102.290833	0.063288	THB	-
FTREIT28NA	29-Nov-2028	09-Jun-2025	2.76	2.644951	91.420647	0	THB	-
FTREIT294A	03-Apr-2029	-	-	2.654968	103.208498	0.868055	THB	-
FTREIT29DA	27-Dec-2029	05-Jun-2025	2.83	2.707601	102.484225	0.036164	THB	-
FTREIT303A	14-Mar-2030	-	-	2.797232	104.373674	1.134795	THB	-
FTREIT304A	03-Apr-2030	05-Nov-2024	3.5	2.816863	102.129745	0.804658	THB	-
FTREIT305A	29-May-2030	11-Jun-2025	3.22689	3.094608	100.597744	0.292027	THB	-
FTREIT314A	03-Apr-2031	-	-	3.156327	103.094427	0.914384	THB	-
FTREIT316A	24-Jun-2031	27-Jul-2021	3.69	3.196977	104.172855	0.076137	THB	-
FTREIT325A	29-May-2032	11-Jun-2025	3.497486	3.373623	100.757071	0.316438	THB	-
GGLB262A	24-Feb-2026	02-Aug-2024	2.39	1.58718	100.459743	0.796795	THB	-
GGLB266A	10-Jun-2026	26-Mar-2024	2.22	1.572684	101.001234	0.152466	THB	-
GGLB260A	28-Oct-2026	11-Mar-2024	2.174	1.545864	99.61089	0.219178	THB	-
GGLB27NA	26-Nov-2027	16-Aug-2024	2.29	1.508334	103.756101	0.30674	THB	-
GGLB28NA	04-Nov-2028	29-Mar-2021	1.728	1.478262	99.495606	0.210548	THB	-
GGLB28NB	14-Nov-2028	-	-	1.478331	103.567146	0.337973	THB	-
GGLB295A	14-May-2029	14-May-2024	2.585	1.479307	104.153888	0.340603	THB	-
GGLB301A	29-Jan-2030	01-Apr-2025	1.815	1.504563	100.426748	0.670685	THB	-
GGLB315A	14-May-2031	20-Nov-2024	2.345	1.565321	106.889201	0.368219	THB	-
GGLB317A	27-Jul-2031	11-Aug-2023	2.75	1.666365	105.49492	1.112603	THB	-
GHB257A	30-Jul-2025	09-May-2024	2.4825	1.636369	100.175726	1.532493	THB	-
GHB258A	30-Aug-2025	30-Jun-2025	1.62	1.62	100.311477	0.899425	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
GHB258B	24-Aug-2025	12-Mar-2025	2.175	1.62178	100.094722	0.768959	THB	-
GHB25DA	16-Dec-2025	19-Jun-2025	1.645	1.619008	99.979787	0.064932	THB	-
GHB25DB	09-Dec-2025	19-Jun-2025	1.645	1.619004	100.333738	0.144055	THB	-
GHB25NA	10-Nov-2025	09-May-2024	2.5	1.632246	100.796782	0.555616	THB	-
GHB25OA	12-Oct-2025	-	-	1.612542	100.302704	0.593973	THB	-
GHB263A	30-Mar-2026	22-May-2025	1.848	1.754925	100.732096	0.703233	THB	-
GHB266A	28-Jun-2026	-	-	1.800958	100.926168	0.022603	THB	-
GHB269A	01-Sep-2026	06-Nov-2017	2.335	1.617262	102.697537	1.326959	THB	-
GHB269B	22-Sep-2026	15-Sep-2011	4	1.611062	102.873431	1.106849	THB	-
GHB274A	27-Apr-2027	26-Apr-2023	2.4975	1.750607	101.298656	0.441644	THB	-
GHB274B	03-Apr-2027	13-Dec-2024	2.33	1.741199	101.526855	0.641288	THB	-
GHB278A	24-Aug-2027	03-Apr-2024	2.62	1.750683	101.560972	0.866384	THB	-
GHB27DA	14-Dec-2027	16-Apr-2025	1.945	1.788373	102.820952	0.138329	THB	-
GHB27DB	04-Dec-2027	11-Dec-2024	2.32	1.790026	101.41505	0.176795	THB	-
GHB284A	11-Apr-2028	27-Mar-2023	2.45	1.797112	102.971528	0.643562	THB	-
GHB285A	27-May-2028	-	-	1.810981	100.214472	0.181233	THB	-
GHB286A	28-Jun-2028	11-Dec-2024	2.4	1.813845	103.494309	0.024822	THB	-
GHB289A	27-Sep-2028	08-Dec-2021	2.38	1.819785	105.373826	0.931068	THB	-
GHB294A	27-Apr-2029	01-Nov-2024	2.575	1.844005	104.720487	0.557397	THB	-
GHB294B	03-Apr-2029	04-Apr-2025	2	1.848627	103.577197	0.692493	THB	-
GHB298A	24-Aug-2029	13-Dec-2024	2.49	1.848783	104.149575	1.005562	THB	-
GHB29DA	04-Dec-2029	02-Jan-2025	2.52	1.848103	103.178003	0.192329	THB	-
GHB29OA	12-Oct-2029	-	-	1.849398	107.455243	0.804384	THB	-
GHB304A	11-Apr-2030	-	-	1.8229	106.133049	0.703479	THB	-
GHB305A	27-May-2030	-	-	1.854141	100.905697	0.196575	THB	-
GHB306A	28-Jun-2030	06-Jun-2025	1.99	1.85589	106.851711	0.027123	THB	-
GHB306B	28-Jun-2030	17-Jul-2024	3.01	1.860797	106.542767	0.02663	THB	-
GHB315A	13-May-2031	24-Mar-2025	2.45	2.034538	103.65201	0.362466	THB	-
GHB317A	28-Jul-2031	03-Dec-2019	2.5095	2.034188	105.446653	1.261534	THB	-
GHB324A	27-Apr-2032	14-Jun-2024	3.25	2.07786	108.80698	0.617945	THB	-
GHB328A	24-Aug-2032	01-Apr-2024	3	2.123568	107.643544	1.14126	THB	-
GHB32DA	14-Dec-2032	09-Jan-2018	3.3095	2.161654	107.862148	0.154164	THB	-
GHB32OA	12-Oct-2032	06-Mar-2024	3.2	2.136038	113.037701	0.894247	THB	-
GHB334A	11-Apr-2033	15-Feb-2022	3.01	2.172891	109.088578	0.765616	THB	-
GHB344A	29-Apr-2034	18-Apr-2022	3.6	2.21631	111.910364	0.640356	THB	-
GHB344B	03-Apr-2034	-	-	2.211758	108.376636	0.797342	THB	-
GHB34DA	09-Dec-2034	-	-	2.221559	113.963339	0.23326	THB	-
GHB355A	27-May-2035	-	-	2.223771	101.813866	0.233014	THB	-
GHM267A	14-Jul-2026	-	-	3.842906	100.99178	0.22589	THB	-
GHM273A	29-Mar-2027	-	-	3.991777	100.81265	1.516438	THB	-
GLOCON275A	20-May-2027	-	-	2.86766	100.235416	0.345205	THB	-
GPSC258A	07-Aug-2025	06-Feb-2025	2.366	1.795521	100.039617	0.832438	THB	-
GPSC26NA	08-Nov-2026	26-Jun-2025	1.8	1.795671	100.954657	0.372822	THB	-
GPSC273A	01-Mar-2027	-	-	1.896249	101.286161	0.899123	THB	-
GPSC276A	10-Jun-2027	17-Apr-2025	2.05	1.914026	102.13358	0.174904	THB	-
GPSC283A	01-Mar-2028	28-May-2025	2.1	1.929854	102.395868	0.955945	THB	-
GPSC29NA	08-Nov-2029	26-May-2025	2.18	1.955592	103.745849	0.423123	THB	-
GPSC306A	10-Jun-2030	-	-	1.997215	107.316481	0.204822	THB	-
GPSC308A	07-Aug-2030	29-Jan-2025	2.8	2.043417	104.33344	1.15989	THB	-
GPSC313A	01-Mar-2031	01-Apr-2025	2.5	2.199049	105.134284	1.059562	THB	-
GPSC31NA	08-Nov-2031	11-Mar-2025	2.96	2.29706	105.002731	0.466027	THB	-
GPSC326A	10-Jun-2032	30-Jun-2025	2.35	2.35	108.915254	0.215753	THB	-
GPSC333A	01-Mar-2033	18-Apr-2025	2.67	2.434226	107.12076	1.156493	THB	-
GPSC34NA	08-Nov-2034	30-Jun-2025	2.575	2.575	105.565049	0.480822	THB	-
GPSC354A	04-Apr-2035	02-Apr-2025	2.92	2.593433	110.165632	0.911342	THB	-
GPSC358A	07-Aug-2035	21-Oct-2020	3.19	2.599197	105.672489	1.278247	THB	-
GPSC363A	01-Mar-2036	24-Oct-2024	3.4	2.602922	110.145617	1.236712	THB	-
GPSC376A	10-Jun-2037	28-Apr-2025	3.05	2.685584	117.410858	0.253151	THB	-
GRAND25OA	12-Oct-2025	-	-	11.924261	98.761488	-0.221507	THB	-
GRAND263A	12-Mar-2026	-	-	11.907089	96.863882	0.374795	THB	-
GRAND264A	11-Apr-2026	-	-	11.983274	96.539059	-0.19863	THB	-
GRAND267A	23-Jul-2026	-	-	12.136271	95.353643	1.398904	THB	-
GRAND271A	23-Jan-2027	-	-	12.30547	92.851284	1.361096	THB	-
GSB26DA	06-Dec-2026	31-Jan-2025	2.255	1.631019	100.221382	0.122603	THB	-
GSB26OA	16-Oct-2026	11-May-2023	2.11	1.650052	100.047748	0.35189	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
GULF258A	19-Aug-2025	22-Jan-2025	2.43	1.650882	100.205015	1.121096	THB	-
GULF258B	05-Aug-2025	28-Apr-2025	1.96	1.648729	100.16611	1.304	THB	-
GULF261A	25-Jan-2026	10-Jan-2025	2.39	1.654536	101.110625	1.552795	THB	-
GULF263A	30-Mar-2026	23-Jun-2025	1.8	1.668566	100.862936	0.726164	THB	-
GULF263B	28-Mar-2026	16-Jun-2025	1.76	1.654846	101.247204	0.877123	THB	-
GULF268A	18-Aug-2026	-	-	1.662684	102.064047	1.275342	THB	-
GULF268B	18-Aug-2026	24-Jun-2025	1.675	1.665161	102.061238	1.275342	THB	-
GULF269A	29-Sep-2026	24-Jun-2025	1.675	1.661895	100.993736	0.638685	THB	-
GULF272A	24-Feb-2027	25-Jun-2025	1.74	1.713686	102.043687	1.033397	THB	-
GULF273A	30-Mar-2027	-	-	1.765955	102.102566	0.764384	THB	-
GULF274A	01-Apr-2027	24-Mar-2025	2.5	1.78297	102.135875	0.755425	THB	-
GULF278A	19-Aug-2027	12-Mar-2024	3	1.793062	103.237274	1.20789	THB	-
GULF278B	05-Aug-2027	28-May-2025	2	1.797785	103.642711	1.428	THB	-
GULF279A	28-Sep-2027	26-Feb-2025	2.84	1.808309	103.687166	0.910959	THB	-
GULF279B	26-Sep-2027	12-Mar-2025	2.65	1.805251	102.355694	0.768027	THB	-
GULF283A	30-Mar-2028	30-Jun-2025	1.805	1.805	103.710366	0.815342	THB	-
GULF283B	04-Mar-2028	10-Jun-2025	1.98	1.804468	102.42248	0.893315	THB	-
GULF284A	01-Apr-2028	18-Jun-2025	2.1	1.812735	104.102233	0.835205	THB	-
GULF289A	29-Sep-2028	05-Jan-2022	2.9	1.823293	103.710389	0.775178	THB	-
GULF289B	28-Sep-2028	21-Apr-2025	2.35	1.822522	106.434027	1.009863	THB	-
GULF289C	26-Sep-2028	10-Mar-2025	2.8	1.824787	104.134099	0.837123	THB	-
GULF291A	25-Jan-2029	01-Feb-2024	3.5	1.83241	106.948361	1.656027	THB	-
GULF292A	24-Feb-2029	25-Apr-2025	2.405	1.830432	104.858499	1.116904	THB	-
GULF293A	04-Mar-2029	-	-	1.822687	104.156061	0.978082	THB	-
GULF294A	01-Apr-2029	23-Jun-2025	2	1.825804	105.568826	0.840192	THB	-
GULF298A	18-Aug-2029	-	-	1.829397	108.217656	1.421096	THB	-
GULF298B	18-Aug-2029	27-Mar-2025	2.94	1.826776	108.228531	1.421096	THB	-
GULF299A	26-Sep-2029	30-Jun-2025	1.82	1.82	105.91411	0.871671	THB	-
GULF303A	30-Mar-2030	20-Feb-2025	3.126	1.983318	107.231099	0.914712	THB	-
GULF303B	04-Mar-2030	17-Jun-2025	2.24	1.987879	105.152178	1.026986	THB	-
GULF308A	19-Aug-2030	17-Dec-2024	3.18	2.156163	106.317303	1.251288	THB	-
GULF309A	28-Sep-2030	09-May-2025	2.55	2.173792	108.739138	1.028082	THB	-
GULF314A	01-Apr-2031	-	-	2.255221	106.940837	0.885068	THB	-
GULF319A	29-Sep-2031	09-Apr-2025	2.74	2.288991	106.416108	0.875616	THB	-
GULF319B	26-Sep-2031	18-Apr-2025	2.69	2.285799	107.178568	0.93811	THB	-
GULF322A	24-Feb-2032	30-Apr-2025	2.825	2.319571	108.47216	1.287397	THB	-
GULF323A	04-Mar-2032	24-Jun-2025	2.4	2.320728	106.317521	1.092192	THB	-
GULF328A	05-Aug-2032	13-Nov-2024	3.46	2.469052	111.931328	1.724	THB	-
GULF333A	30-Mar-2033	11-Jun-2025	2.6	2.503865	109.899755	0.998795	THB	-
GULF339A	28-Sep-2033	18-Jun-2025	2.7	2.615089	112.548499	1.124384	THB	-
GULF344A	01-Apr-2034	25-Sep-2024	3.666	2.75987	108.338928	0.95737	THB	-
GULF349A	26-Sep-2034	24-Jun-2025	2.9575	2.887681	107.010406	0.999233	THB	-
GULF353A	04-Mar-2035	24-Apr-2025	3.35	3.020274	104.399133	1.157397	THB	-
GUNKUL267A	08-Jul-2026	27-Apr-2023	4.001157	3.530846	100.469868	0.712329	THB	-
GUNKUL26NA	22-Nov-2026	-	-	3.555158	100.930032	0.465753	THB	-
GVREIT274A	30-Apr-2027	-	-	3.074933	100.973135	0.616603	THB	-
HENG25NA	28-Nov-2025	-	-	5.041541	100.071155	0.489041	THB	-
HENG275A	28-May-2027	-	-	5.307369	100.334115	0.512329	THB	-
HMC25NA	19-Nov-2025	22-Feb-2024	3.4975	3.252882	100.077246	0.412329	THB	-
HMC26OA	10-Oct-2026	08-May-2025	3.3	3.419783	100.993561	0.950301	THB	-
HMC27NA	19-Nov-2027	-	-	3.434079	100.994502	0.457096	THB	-
HMC28OA	10-Oct-2028	02-Oct-2024	4.01	3.475003	102.830807	0.988493	THB	-
HMC30NA	19-Nov-2030	01-Apr-2024	3.85	3.719655	102.304453	0.494795	THB	-
HMC30OA	10-Oct-2030	-	-	3.678762	105.083633	1.067123	THB	-
HMC33OA	10-Oct-2033	17-Oct-2023	5.08	4.381342	104.861637	1.143507	THB	-
HMPRO257A	15-Jul-2025	26-Jun-2025	1.75	1.748506	100.046161	1.226192	THB	-
HMPRO25918A	18-Sep-2025	17-Jun-2025	1.78	1.742822	99.624204	0	THB	-
HMPRO25NA	18-Nov-2025	16-Jun-2025	1.81	1.768549	100.361148	0.331507	THB	-
HMPRO261A	30-Jan-2026	28-May-2025	1.9	1.822684	100.334626	0.995288	THB	-
HMPRO269A	25-Sep-2026	26-Feb-2025	2.41	1.904703	101.559366	0.859178	THB	-
HMPRO269B	25-Sep-2026	09-Sep-2024	2.5675	1.913445	97.674422	0	THB	-
HMPRO26DA	15-Dec-2026	30-Aug-2024	2.62	1.94438	101.533681	0.132384	THB	-
HMPRO277A	26-Jul-2027	-	-	2.055642	95.857854	0	THB	-
HTB25OA	12-Oct-2025	-	-	3.974948	100.189355	1.030137	THB	-
HTB261A	24-Jan-2026	-	-	4.467156	100.1445	2.034521	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ICBCTL289A	23-Sep-2028	06-Nov-2024	3.495	2.844022	102.010227	0.076712	THB	-
ICBCTL259A	23-Sep-2025	07-Feb-2023	2.63	1.623154	100.301163	0.821918	THB	-
ICBCTL250A	03-Oct-2025	30-Jun-2025	1.7	1.7	100.178582	0.414247	THB	-
ICBCTL250B	29-Oct-2025	17-Jun-2025	1.77	1.704358	99.443591	0	THB	-
ICBCTL264A	08-Apr-2026	25-Jun-2025	1.63	1.700134	100.788207	0.630575	THB	-
ICBCTL264B	08-Apr-2026	30-Sep-2024	2.645	1.707272	99.992369	0.144384	THB	-
ICBCTL264C	30-Apr-2026	23-Jun-2025	1.7025	1.708554	101.330377	0.567342	THB	-
ICBCTL266A	15-Jun-2026	17-Apr-2025	1.94	1.721285	101.072439	0.12537	THB	-
ICBCTL268A	27-Aug-2026	13-Jun-2025	1.73	1.724637	98.034164	0	THB	-
ICBCTL260A	29-Oct-2026	11-Dec-2024	2.43	1.770861	97.684523	0	THB	-
ICBCTL272A	27-Feb-2027	-	-	1.788657	101.832443	0.988603	THB	-
ICBCTL272B	26-Feb-2027	08-Apr-2025	1.96	1.79185	97.093577	0	THB	-
ICBCTL274A	30-Apr-2027	25-Jun-2025	1.815	1.787465	103.419065	0.628493	THB	-
ICBCTL276A	13-Jun-2027	18-Jun-2025	1.95	1.856504	102.291975	0.150904	THB	-
ICBCTL282A	27-Feb-2028	-	-	1.982994	101.288673	0.842521	THB	-
IETL25801A	01-Aug-2025	-	-	1.954568	99.834271	0	THB	-
IETL25828A	28-Aug-2025	-	-	1.950848	99.69096	0	THB	-
IETL25905A	05-Sep-2025	-	-	1.953803	99.647953	0	THB	-
IETL25917A	17-Sep-2025	-	-	1.970408	99.580692	0	THB	-
IETL25926A	26-Sep-2025	-	-	1.965347	99.533732	0	THB	-
IETL25003A	03-Oct-2025	-	-	1.973489	99.494329	0	THB	-
IETL25015A	15-Oct-2025	-	-	2.002267	99.421881	0	THB	-
IETL25015B	15-Oct-2025	-	-	2.003822	99.421435	0	THB	-
ILB283A	12-Mar-2028	26-Jun-2025	1.86	1.9	98.29128	0.380137	THB	1.128760
INET257A	23-Jul-2025	-	-	4.519062	100.052024	1.01137	THB	-
INET261A	07-Jan-2026	-	-	4.634664	100.457537	0.364932	THB	-
INET267A	23-Jul-2026	-	-	4.977311	100.846883	1.096438	THB	-
INET267B	09-Jul-2026	-	-	4.595596	100.848936	-0.119452	THB	-
INET260A	04-Oct-2026	-	-	5.148618	100.183581	-0.043562	THB	-
INET272A	09-Feb-2027	-	-	4.898984	101.386817	-0.127123	THB	-
INET277A	10-Jul-2027	-	-	4.877392	101.09847	-0.134384	THB	-
INET277B	04-Jul-2027	-	-	5.571461	100.242958	-0.046849	THB	-
INET282A	10-Feb-2028	-	-	5.190046	101.482541	-0.143014	THB	-
IRPC259A	11-Sep-2025	29-Nov-2024	2.86	2.298938	100.218266	1.073973	THB	-
IRPC265A	20-May-2026	12-Jun-2025	2.6525	2.603765	100.332	0.345205	THB	-
IRPC265B	20-May-2026	11-Nov-2024	3.04	2.606049	100.356054	0.348658	THB	-
IRPC265C	31-May-2026	19-Feb-2025	3.18	2.617533	100.518233	0.271781	THB	-
IRPC265D	31-May-2026	-	-	2.61727	100.518471	0.271781	THB	-
IRPC275A	20-May-2027	-	-	2.778961	100.572267	0.356712	THB	-
IRPC275B	20-May-2027	10-Jun-2025	2.89	2.809339	100.516528	0.356712	THB	-
IRPC281A	25-Jan-2028	24-Jun-2025	3.3	3.252305	92.055833	0	THB	-
IRPC285A	20-May-2028	21-May-2025	3.393242	3.250714	99.053698	0.334849	THB	-
IRPC285B	31-May-2028	21-May-2025	3.3	3.260748	101.20548	0.314247	THB	-
IRPC285C	31-May-2028	-	-	3.267384	101.187025	0.314247	THB	-
IRPC293A	25-Mar-2029	02-Apr-2025	3.795	3.472471	101.118569	1.020274	THB	-
IRPC295A	20-May-2029	11-Jun-2025	3.6	3.479314	102.471879	0.479836	THB	-
IRPC303A	25-Mar-2030	-	-	3.555835	101.683478	1.060548	THB	-
IRPC305A	31-May-2030	28-Apr-2025	3.85	3.626931	101.658206	0.339726	THB	-
IRPC305B	31-May-2030	-	-	3.631555	101.637354	0.339726	THB	-
IRPC309A	11-Sep-2030	04-Nov-2020	3.785	3.650801	101.290483	1.205918	THB	-
IRPC313A	25-Mar-2031	18-Jun-2025	3.75	3.663027	102.220653	1.100822	THB	-
IRPC315A	20-May-2031	22-Jul-2021	3.15	3.725544	98.171308	0.388932	THB	-
IRPC323A	25-Mar-2032	-	-	3.764178	102.844391	1.141096	THB	-
IRPC325A	20-May-2032	21-Mar-2023	3.7	3.778409	104.439065	0.52011	THB	-
IRPC335A	31-May-2033	09-Jun-2025	3.93	3.8457	102.389869	0.356712	THB	-
IRPC335B	31-May-2033	-	-	3.849913	102.360954	0.356712	THB	-
IRPC343A	25-Mar-2034	-	-	3.87377	103.477901	1.167945	THB	-
IRPC345A	20-May-2034	24-Mar-2025	4.6	4.150357	105.206256	0.559233	THB	-
IRPC359A	11-Sep-2035	16-Dec-2020	4.2	4.165371	101.909748	1.350137	THB	-
IRPC365A	20-May-2036	06-Sep-2021	3.7	4.203663	99.08116	0.471781	THB	-
ISO25801A	01-Aug-2025	-	-	1.964389	99.833439	0	THB	-
ISO25801B	01-Aug-2025	-	-	1.96634	99.833274	0	THB	-
ISO25919A	19-Sep-2025	-	-	1.967014	99.570724	0	THB	-
ISO25003A	03-Oct-2025	-	-	1.965253	99.496429	0	THB	-
ISRJVT25725A	25-Jul-2025	-	-	1.925933	99.873523	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ISRJVT25801A	01-Aug-2025	-	-	1.928061	99.836515	0	THB	-
ISRJVT25822A	22-Aug-2025	-	-	1.956487	99.722042	0	THB	-
ISRJVT25919A	19-Sep-2025	-	-	1.967014	99.570724	0	THB	-
ISRJVT25O03A	03-Oct-2025	-	-	1.965253	99.496429	0	THB	-
ISRJVT25O10A	10-Oct-2025	-	-	2.003092	99.448775	0	THB	-
ISRJVT25O10B	10-Oct-2025	-	-	2.005437	99.448133	0	THB	-
ISRJVT25O10C	10-Oct-2025	-	-	2.002415	99.44896	0	THB	-
ISTORE25NA	30-Nov-2025	-	-	6.604193	100.34436	0.657534	THB	-
ISTORE273A	13-Mar-2027	-	-	7.417113	100.1134	0.369863	THB	-
ITDNWR25729A	29-Jul-2025	-	-	2.072714	99.84125	0	THB	-
IVL24PA	05-Jul-2124	23-Jun-2025	-				THB	-
IVL25DA	09-Dec-2025	31-Mar-2025	2.55	2.19347	100.747308	0.236274	THB	-
IVL25NA	27-Nov-2025	13-Jun-2025	2.165	2.123451	100.252934	0.266575	THB	-
IVL25OA	13-Oct-2025	30-Oct-2015	4.1	2.070843	100.593373	0.909041	THB	-
IVL265A	18-May-2026	04-Jun-2025	2.32	2.224653	100.66086	0.361644	THB	-
IVL26DA	14-Dec-2026	10-Jun-2025	2.31	2.231843	96.822682	0	THB	-
IVL26NA	03-Nov-2026	19-Jun-2025	2.29	2.240366	100.310067	0.400877	THB	-
IVL26OA	20-Oct-2026	27-Oct-2023	3.48	2.225367	101.852095	0.725918	THB	-
IVL273A	14-Mar-2027	26-Jun-2025	2.38	2.375688	101.188662	0.925753	THB	-
IVL274A	01-Apr-2027	30-May-2025	2.62	2.451558	100.349674	0.663178	THB	-
IVL275A	04-May-2027	19-Dec-2024	2.87	2.453007	102.951986	0.653096	THB	-
IVL27NA	16-Nov-2027	-	-	2.515974	102.149727	0.436055	THB	-
IVL27NB	27-Nov-2027	25-Jul-2024	3.2	2.545737	101.388413	0.302055	THB	-
IVL285A	18-May-2028	24-Jun-2025	2.85	2.800905	101.632466	0.409863	THB	-
IVL286A	08-Jun-2028	15-Jan-2025	3.34	2.832221	102.787523	0.241342	THB	-
IVL28NA	03-Nov-2028	08-Apr-2025	2.9	2.851068	100.457002	0.484932	THB	-
IVL28OA	20-Oct-2028	23-Dec-2021	3.49	3.538739	101.725826	0.808767	THB	-
IVL293A	14-Mar-2029	12-Jun-2025	3	2.893757	102.028583	1.039233	THB	-
IVL294A	01-Apr-2029	25-Apr-2025	3.1	2.912847	101.147491	0.807781	THB	-
IVL295A	04-May-2029	12-Mar-2025	3.39	2.916818	104.903704	0.68011	THB	-
IVL306A	08-Jun-2030	17-Oct-2024	3.365	2.910635	105.518355	0.259616	THB	-
IVL30NA	27-Nov-2030	10-Nov-2023	4.03	2.995718	102.087938	0.327945	THB	-
IVL313A	14-Mar-2031	26-Jun-2025	3.22	3.206883	102.27516	1.09	THB	-
IVL31OA	20-Oct-2031	26-Feb-2020	3.037	3.526088	104.834735	0.865973	THB	-
IVL324A	01-Apr-2032	04-Sep-2024	3.78	3.243477	102.438718	0.91	THB	-
IVL325A	03-May-2032	16-Jun-2025	3.33	3.256932	102.071184	0.581918	THB	-
IVL32NA	16-Nov-2032	-	-	3.296557	103.904711	0.491507	THB	-
IVL335A	18-May-2033	08-Jan-2025	3.82	3.378457	103.495669	0.468932	THB	-
IVL336A	08-Jun-2033	27-Jun-2025	3.425	3.435007	105.750866	0.269068	THB	-
IVL343A	14-Mar-2034	28-Apr-2025	3.65	3.459744	103.264942	1.164658	THB	-
IVL355A	18-May-2035	27-Aug-2024	3.98	3.455272	104.674777	0.484603	THB	-
IVL363A	14-Mar-2036	-	-	3.458579	104.966878	1.200493	THB	-
J266A	13-Jun-2026	-	-	6.746415	100.443722	0.357534	THB	-
J276A	13-Jun-2027	-	-	6.692021	100.996285	0.357534	THB	-
JMART25OA	28-Oct-2025	-	-	4.223894	99.994079	0.736438	THB	-
JMART265A	12-May-2026	09-Jan-2025	4.8	4.319108	100.226266	0.630137	THB	-
JMART265B	09-May-2026	-	-	4.318111	100.725542	0.755068	THB	-
JMART26OA	28-Oct-2026	-	-	4.45232	100.062758	0.789041	THB	-
JMART278A	09-Aug-2027	-	-	4.886032	101.606387	0.827671	THB	-
JMART27OA	22-Oct-2027	-	-	5.384835	100.250469	1.054795	THB	-
JMT25OA	07-Oct-2025	23-Apr-2025	4.9	4.702327	99.841861	-0.067397	THB	-
JMT266A	08-Jun-2026	-	-	4.710703	99.8882	0.289863	THB	-
JMT26NA	17-Nov-2026	-	-	4.719725	100.227416	0.60411	THB	-
JMT26OA	31-Oct-2026	-	-	4.719034	100.220679	0.832329	THB	-
JMT273A	14-Mar-2027	-	-	4.724401	100.274994	0.228219	THB	-
JMT285A	28-May-2028	-	-	4.742852	100.412913	0.456438	THB	-
JMT28OA	31-Oct-2028	-	-	4.887843	101.858717	0.934247	THB	-
JTS272A	21-Feb-2027	-	-	8.958973	96.798095	0.769452	THB	-
JTS282A	21-Feb-2028	-	-	9.637904	94.472366	0.814384	THB	-
JWD263A	05-Mar-2026	17-May-2021	1.73	2.178668	99.942379	0.149589	THB	-
JWD30NA	16-Nov-2030	-	-	2.864667	101.856556	0.408329	THB	-
KBANK25DA	11-Dec-2025	-	-		99.746114	0.466521	JPY	-
KBANK25DB	15-Dec-2025	-	-		99.836353	0.234082	USD	-
KCAR26NA	09-Nov-2026	31-Mar-2025	3.45	3.153593	101.400168	0.614219	THB	-
KCC259A	10-Sep-2025	26-Jun-2025	1.68	1.677796	100.185253	0.83589	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KCC263A	21-Mar-2026	26-Jun-2025	1.705	1.703944	100.573572	0.704219	THB	-
KCC273A	21-Mar-2027	10-Jun-2025	1.91	1.798969	101.392761	0.734959	THB	-
KCCAM250A	10-Oct-2025	-	-	5.228267	100.277926	-0.15411	THB	-
KCCAMC266A	18-Jun-2026	-	-	5.378161	100.801672	0.222603	THB	-
KCCH274A	09-Apr-2027	-	-	5.843134	100.263411	-0.164384	THB	-
KEXIM257A	31-Jul-2025	-	-	2.130045	100.234368	1.977479	THB	-
KEXIM257B	31-Jul-2025	-	-	2.130335	100.234343	1.977479	THB	-
KGI25702A	02-Jul-2025	-	-	1.648582	99.995484	0	THB	-
KGI25918A	18-Sep-2025	-	-	1.759027	99.620723	0	THB	-
KGI25929A	29-Sep-2025	-	-	1.651661	99.594393	0	THB	-
KKP25717A	17-Jul-2025	-	-		99.99711	0.281973	JPY	-
KKP25722A	22-Jul-2025	-	-		99.9962	0.293342	JPY	-
KKP257A	24-Jul-2025	-	-		99.96494	1.246603	JPY	-
KKP25805A	05-Aug-2025	-	-		99.993656	0.302438	JPY	-
KKP25814A	14-Aug-2025	-	-		99.995969	0.320329	JPY	-
KKP308A	18-Aug-2030	-	-	2.929408	102.701379	0.421918	THB	-
KKP309A	03-Sep-2030	-	-	2.938305	102.679737	0.268493	THB	-
KKP30NA	18-Nov-2030	23-May-2025	3.8	3.552415	99.736124	0.421918	THB	-
KKP314A	22-Apr-2031	06-Aug-2024	4.6	3.788968	98.501626	0.671233	THB	-
KKP316A	24-Jun-2031	17-Jan-2024	4.18	3.060642	102.386258	0.067123	THB	-
KKP338A	18-Aug-2033	-	-	3.510506	105.553723	0.518356	THB	-
KSJVT25D01A	01-Dec-2025	-	-	2.023925	99.158752	0	THB	-
KSL27DA	07-Dec-2027	09-Feb-2024	5.32	4.512477	98.229537	0.245918	THB	-
KSL285A	03-May-2028	18-Feb-2020	2.62	4.541619	97.496222	0.581918	THB	-
KTB324A	12-Apr-2032	15-May-2025	3.15	2.863136	102.376796	-0.097945	THB	-
KTC258A	15-Aug-2025	23-Dec-2024	2.27	1.650648	99.797536	0	THB	-
KTC259A	16-Sep-2025	-	-	1.704033	100.462932	1.172603	THB	-
KTC259B	10-Sep-2025	30-Jun-2025	1.7	1.7	100.146948	0.780164	THB	-
KTC25NA	20-Nov-2025	20-Jun-2016	2.975	1.748226	100.813184	0.448767	THB	-
KTC25NB	19-Nov-2025	04-Jun-2025	1.81	1.742919	100.025164	0.215589	THB	-
KTC262A	17-Feb-2026	24-Mar-2016	3.65	1.772067	101.30779	1.413425	THB	-
KTC262B	17-Feb-2026	-	-	1.772067	101.30779	1.413425	THB	-
KTC265A	29-May-2026	30-May-2025	1.84	1.762962	101.013282	0.262192	THB	-
KTC269A	22-Sep-2026	-	-	1.861568	101.962721	0.968493	THB	-
KTC26DA	29-Dec-2026	26-Mar-2024	2.88	1.858341	103.139625	0.021918	THB	-
KTC26NA	27-Nov-2026	24-Jun-2025	1.89	1.861403	102.949786	0.350685	THB	-
KTC26NB	18-Nov-2026	05-Mar-2025	2.3	1.869424	102.038425	0.407452	THB	-
KTC277A	08-Jul-2027	28-Apr-2025	2	1.853106	102.267984	-0.057534	THB	-
KTC278A	03-Aug-2027	30-Oct-2020	3.13	1.871253	103.950312	1.540822	THB	-
KTC278B	25-Aug-2027	17-Jul-2024	2.93	1.87284	103.742283	1.26	THB	-
KTC279A	22-Sep-2027	-	-	1.880031	102.634535	0.857808	THB	-
KTC27NA	16-Nov-2027	24-Mar-2025	2.37	1.953055	103.575341	0.441096	THB	-
KTC27OA	19-Oct-2027	04-Mar-2025	2.35	1.878901	103.627806	0.7	THB	-
KTC282A	16-Feb-2028	02-Apr-2025	2.23	1.955772	103.768283	1.26863	THB	-
KTC288A	16-Aug-2028	26-May-2025	2.24	2.030671	105.437234	1.416575	THB	-
KTC292A	01-Feb-2029	23-Dec-2024	2.71	2.052343	103.614777	1.273973	THB	-
KTC297A	25-Jul-2029	-	-	2.132615	104.148014	1.376438	THB	-
KTC29NA	14-Nov-2029	-	-	2.13638	103.379829	0.387945	THB	-
KTC29OA	31-Oct-2029	-	-	2.130402	102.745096	0.475616	THB	-
KTC301A	31-Jan-2030	-	-	2.385295	101.153322	1.06726	THB	-
KTC318A	01-Aug-2031	-	-	2.515797	102.164542	1.183836	THB	-
KTE25908A	08-Sep-2025	-	-	1.954386	99.631901	0	THB	-
KTE25915A	15-Sep-2025	-	-	1.953161	99.594962	0	THB	-
KTTJVT25702A	02-Jul-2025	-	-	1.916523	99.99475	0	THB	-
KTTJVT25820A	20-Aug-2025	-	-	1.922159	99.737382	0	THB	-
KTTJVT25825A	25-Aug-2025	-	-	1.949108	99.707159	0	THB	-
KTX25709A	09-Jul-2025	15-Oct-2024	2.85	2.015019	99.955855	0	THB	-
KTX25709B	09-Jul-2025	10-Jan-2025	2.43	2.015073	99.955854	0	THB	-
KTX25O21A	21-Oct-2025	25-Apr-2025	2.22	2.041213	99.377554	0	THB	-
KTX263A	20-Mar-2026	-	-	2.262384	100.475457	0.832466	THB	-
KUN257A	21-Jul-2025	-	-	6.883062	100.008577	1.361644	THB	-
KUN265A	18-May-2026	-	-	6.9804	100.082979	0.85589	THB	-
KUN268A	12-Aug-2026	-	-	6.630537	100.588778	0.986301	THB	-
KUN26NA	06-Nov-2026	-	-	6.639672	100.954288	1.135342	THB	-
KUN275A	21-May-2027	-	-	6.535377	100.801805	0.786301	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KUN275B	09-May-2027	-	-	7.266794	100.210158	1.074521	THB	-
KVP25715A	15-Jul-2025	-	-	1.925688	99.926193	0	THB	-
KVP25805A	05-Aug-2025	-	-	1.92542	99.815711	0	THB	-
KVP25826A	26-Aug-2025	-	-	1.92474	99.705567	0	THB	-
KVP25828A	28-Aug-2025	-	-	1.991652	99.684517	0	THB	-
KVP25909A	09-Sep-2025	-	-	1.992903	99.619255	0	THB	-
KVP25911A	11-Sep-2025	-	-	2.002135	99.606612	0	THB	-
KVP25007A	07-Oct-2025	-	-	2.004641	99.464649	0	THB	-
KVP25014A	14-Oct-2025	-	-	2.002297	99.427296	0	THB	-
LALIN25724A	24-Jul-2025	24-Jan-2025	3.44	2.861546	99.820008	0	THB	-
LALIN257A	23-Jul-2025	13-May-2025	2.98	2.884861	99.827509	0	THB	-
LALIN25911A	11-Sep-2025	13-Mar-2025	3.35	2.899427	99.431311	0	THB	-
LALIN259A	12-Sep-2025	28-Jun-2024	3.34	2.970663	99.411972	0	THB	-
LALIN250A	22-Oct-2025	27-Oct-2023	3.75	3.218559	99.016372	0	THB	-
LALIN261A	23-Jan-2026	30-Jan-2024	3.75	3.381103	98.139024	0	THB	-
LALIN262A	10-Feb-2026	19-Aug-2024	3.59	3.402786	97.964156	0	THB	-
LALIN266A	12-Jun-2026	27-Jun-2023	3.53	3.419942	96.832106	0	THB	-
LALIN267A	24-Jul-2026	03-May-2024	3.68	3.441273	96.437982	0	THB	-
LALIN268A	19-Aug-2026	18-Mar-2025	3.84	3.449373	96.195189	0	THB	-
LALIN26NA	13-Nov-2026	27-Nov-2023	4.25	3.540666	95.305949	0	THB	-
LALIN272A	22-Feb-2027	-	-	3.752277	100.640952	1.466712	THB	-
LALIN274A	24-Apr-2027	-	-	3.751445	100.682889	0.773151	THB	-
LB25DA	12-Dec-2025	27-Jun-2025	1.48	1.472498	101.054917	0.200411	THB	-
LB266A	17-Jun-2026	30-Jun-2025	1.32	1.32	100.978925	0.090137	THB	-
LB267A	07-Jul-2026	17-Jun-2025	1.495	1.468039	104.706853	-0.101096	THB	-
LB26DA	17-Dec-2026	30-Jun-2025	1.38	1.38	101.072187	0.081507	THB	-
LB273A	17-Mar-2027	30-Jun-2025	1.395	1.395	101.432667	0.653425	THB	-
LB276A	17-Jun-2027	30-Jun-2025	1.399	1.399	99.228579	0.038356	THB	-
LB27DA	17-Dec-2027	27-Jun-2025	1.43	1.398703	105.257677	0.137315	THB	-
LB27NA	17-Nov-2027	30-Jun-2025	1.39	1.39	102.346613	0.29589	THB	-
LB283A	13-Mar-2028	30-May-2025	1.56	1.395569	111.273198	1.708767	THB	-
LB284A	17-Apr-2028	30-Jun-2025	1.385	1.385	101.813901	0.421233	THB	-
LB286A	17-Jun-2028	30-Jun-2025	1.39	1.39	103.641222	0.101644	THB	-
LB28DA	17-Dec-2028	30-Jun-2025	1.41	1.41	104.930209	0.110274	THB	-
LB293A	17-Mar-2029	30-Jun-2025	1.405	1.405	103.57723	0.696986	THB	-
LB296A	22-Jun-2029	30-Jun-2025	1.38	1.38	113.471887	0.120205	THB	-
LB29DA	17-Dec-2029	30-Jun-2025	1.41	1.41	100.816665	0.06137	THB	-
LB29NA	17-Nov-2029	30-Jun-2025	1.4125	1.4125	104.592924	0.308219	THB	-
LB303A	17-Mar-2030	30-Jun-2025	1.355	1.355	101.387985	0.304712	THB	-
LB316A	20-Jun-2031	24-Jun-2025	1.515	1.463644	112.452078	0.11	THB	-
LB31DA	17-Dec-2031	30-Jun-2025	1.44	1.44	103.441173	0.076712	THB	-
LB326A	25-Jun-2032	30-Jun-2025	1.515	1.515	114.920491	0.062055	THB	-
LB336A	17-Jun-2033	30-Jun-2025	1.57	1.57	113.270051	0.128493	THB	-
LB346A	17-Jun-2034	30-Jun-2025	1.595	1.595	110.022568	0.107397	THB	-
LB353A	17-Mar-2035	30-Jun-2025	1.595	1.595	107.295891	0.69989	THB	-
LB356A	17-Jun-2035	30-Jun-2025	1.62	1.62	99.814259	0.06137	THB	-
LB366A	17-Jun-2036	30-Jun-2025	1.6625	1.6625	117.342415	0.130411	THB	-
LB383A	13-Mar-2038	25-Oct-2023	3.59	1.686737	143.411773	1.657534	THB	-
LB386A	17-Jun-2038	30-Jun-2025	1.689	1.689	118.679882	0.126575	THB	-
LB396A	13-Jun-2039	31-Jul-2023	2.95	1.693383	140.928058	0.246575	THB	-
LB406A	22-Jun-2040	27-Feb-2025	2.4	1.691946	143.595733	0.123288	THB	-
LB416A	14-Jun-2041	27-Jun-2025	1.825	1.787334	127.825766	0.176986	THB	-
LB426A	17-Jun-2042	30-Jun-2025	1.97	1.97	100.427734	0.076712	THB	-
LB436A	17-Jun-2043	30-Jun-2025	2.05	2.05	120.943583	0.132329	THB	-
LB446A	29-Jun-2044	25-Jun-2025	2.18	2.046799	141.185262	0.025616	THB	-
LB456A	17-Jun-2045	30-Jun-2025	2.082	2.082	114.602177	0.114301	THB	-
LB466A	17-Jun-2046	30-Jun-2025	2.101	2.101	113.064828	0.110274	THB	-
LB496A	17-Jun-2049	30-Jun-2025	2.18	2.18	94.327692	0.071918	THB	-
LB526A	17-Jun-2052	27-Jun-2025	2.262	2.27971	109.42955	0.105479	THB	-
LB556A	17-Jun-2055	30-Jun-2025	2.239	2.239	138.283368	0.153425	THB	-
LB616A	17-Jun-2061	26-Jun-2025	2.33	2.47016	156.490069	0.186027	THB	-
LB666A	17-Jun-2066	27-Jun-2025	2.48	2.484071	138.821343	0.153425	THB	-
LB676A	17-Jun-2067	30-Jun-2025	2.41	2.41	131.302293	0.138082	THB	-
LB716A	17-Jun-2071	25-Jun-2025	2.495	2.511032	99.696236	0.09589	THB	-
LB726A	17-Jun-2072	30-Jun-2025	2.409	2.409	144.587342	0.153425	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
LBA37DA	12-Dec-2037	30-Jun-2025	1.655	1.655	124.89067	0.221753	THB	-
LBA476A	17-Jun-2047	30-Jun-2025	2.161	2.161	115.821426	0.120438	THB	-
LBA506A	17-Jun-2050	30-Jun-2025	2.2	2.2	117.075012	0.120822	THB	-
LH25708A	08-Jul-2025	07-Jan-2025	2.6	2.024679	99.961186	0	THB	-
LH25711A	11-Jul-2025	09-Apr-2025	2.29	2.058252	99.943641	0	THB	-
LH25722A	22-Jul-2025	23-Jan-2025	2.6	2.060965	99.881564	0	THB	-
LH25826A	26-Aug-2025	26-Feb-2025	2.6	2.088292	99.680628	0	THB	-
LH25828A	28-Aug-2025	28-Feb-2025	2.6	2.093976	99.668362	0	THB	-
LH25902A	02-Sep-2025	04-Mar-2025	2.6	2.104952	99.637995	0	THB	-
LH25911A	11-Sep-2025	14-Mar-2025	2.45	2.098887	99.58768	0	THB	-
LH25918A	18-Sep-2025	20-Mar-2025	2.46	2.106519	99.546138	0	THB	-
LH25D18A	18-Dec-2025	12-Jun-2025	2.2	2.154758	99.006386	0	THB	-
LH25N06A	06-Nov-2025	08-May-2025	2.24	2.133111	99.257504	0	THB	-
LH25N20A	20-Nov-2025	21-May-2025	2.23	2.141031	99.173932	0	THB	-
LH25N20B	20-Nov-2025	22-May-2025	2.23	2.134318	99.1765	0	THB	-
LH25O02A	02-Oct-2025	03-Apr-2025	2.45	2.136444	99.458593	0	THB	-
LH25O10A	10-Oct-2025	29-Apr-2025	2.34	2.137419	99.412027	0	THB	-
LH25O28A	28-Oct-2025	30-Apr-2025	2.34	2.131781	99.309778	0	THB	-
LH25OA	09-Oct-2025	08-May-2025	2.2	2.066507	100.319681	0.721233	THB	-
LH25OB	09-Oct-2025	20-Jun-2025	2.0925	2.06773	99.437992	0	THB	-
LH25OC	16-Oct-2025	21-Nov-2024	2.87	2.096017	99.390613	0	THB	-
LH264A	09-Apr-2026	02-Apr-2025	2.395	2.08818	101.078926	0.798164	THB	-
LH264B	29-Apr-2026	16-May-2025	2.28	2.084455	98.296096	0	THB	-
LH265A	14-May-2026	09-May-2025	2.29	2.086274	100.700263	0.416	THB	-
LH26OA	09-Oct-2026	30-Jun-2025	2.27	2.27	101.690799	0.825452	THB	-
LH274A	29-Apr-2027	26-Jun-2025	2.2	2.275449	101.72948	0.560959	THB	-
LH274B	21-Apr-2027	27-Jun-2025	2.155	2.271126	96.001672	0	THB	-
LH275A	20-May-2027	-	-	2.274066	101.669582	0.367068	THB	-
LH27OA	07-Oct-2027	27-Jun-2025	2.22	2.278564	94.990163	0	THB	-
LH284A	21-Apr-2028	30-Jun-2025	2.26	2.26	93.886924	0	THB	-
LHBANK25828A	28-Aug-2025	30-May-2025	1.76	1.682184	99.733407	0	THB	-
LHBANK25PA	24-Feb-2125	-	-	-	-	-	THB	-
LHBANK315A	21-May-2031	-	-	2.828621	104.974033	0.421233	THB	-
LHFG25703A	03-Jul-2025	03-Apr-2025	2.25	1.714623	99.990606	0	THB	-
LHFG25715A	15-Jul-2025	08-Jan-2025	2.45	1.717347	99.934173	0	THB	-
LHFG25725A	25-Jul-2025	24-Apr-2025	2.2	1.715226	99.887345	0	THB	-
LHFG25819A	19-Aug-2025	16-May-2025	1.95	1.710366	99.770915	0	THB	-
LHFG25916A	16-Sep-2025	16-Jun-2025	1.75	1.70927	99.64071	0	THB	-
LHFG25N13A	13-Nov-2025	16-May-2025	2	1.899555	99.302327	0	THB	-
LHFG25O28A	28-Oct-2025	02-May-2025	2.25	1.905168	99.382697	0	THB	-
LHFG26DA	04-Dec-2026	12-Dec-2024	2.58	1.86272	97.388178	0	THB	-
LHFG27DA	03-Dec-2027	20-May-2025	2.08	1.87931	95.565904	0	THB	-
LHFG29DA	04-Dec-2029	-	-	2.531406	102.778036	0.236712	THB	-
LIT262A	03-Feb-2026	-	-	6.445724	100.444042	1.171918	THB	-
LOTUSS25OA	20-Oct-2025	05-Jun-2025	1.845	1.779746	100.437777	0.641096	THB	-
LOTUSS25OB	20-Oct-2025	27-Nov-2024	2.54	1.779902	100.332711	0.572055	THB	-
LOTUSS264A	20-Apr-2026	16-Jun-2025	1.96	1.91304	101.015897	0.631233	THB	-
LOTUSS27OA	20-Oct-2027	10-Jun-2025	2.15	2.041525	103.37139	0.700274	THB	-
LOTUSS27OB	20-Oct-2027	06-Mar-2025	2.63	2.044141	102.448009	0.619397	THB	-
LOTUSS284A	20-Apr-2028	19-Jun-2025	2.27	2.205258	103.60297	0.698301	THB	-
LOTUSS28OA	20-Oct-2028	03-Feb-2025	2.82	2.268561	103.511978	0.66674	THB	-
LOTUSS29OA	20-Oct-2029	24-Mar-2025	2.8	2.408001	106.463772	0.789041	THB	-
LOTUSS314A	20-Apr-2031	04-Dec-2024	3.035	2.524381	106.999864	0.755507	THB	-
LOTUSS31OA	20-Oct-2031	31-Oct-2024	3.145	2.528021	105.971456	0.702247	THB	-
LOTUSS334A	20-Apr-2033	01-Apr-2025	3.045	2.626064	109.629511	0.789041	THB	-
LOTUSS334B	20-Apr-2033	16-May-2025	2.88	2.631272	109.590987	0.789041	THB	-
LOXLEY259A	21-Sep-2025	-	-	4.139262	100.05565	1.257534	THB	-
LPN261A	26-Jan-2026	23-Dec-2024	5.088286	4.594317	100.284203	0.922192	THB	-
LPN271A	26-Jan-2027	-	-	4.931459	100.705092	0.976438	THB	-
LPPC25820A	20-Aug-2025	-	-	1.949557	99.733649	0	THB	-
MAJOR279A	07-Sep-2027	23-Apr-2025	3	2.872948	102.898487	0.279452	THB	-
MBK25NA	13-Nov-2025	25-Jun-2025	1.87	1.860239	99.317486	0	THB	-
MBK262A	26-Feb-2026	-	-	2.386342	100.775343	1.222603	THB	-
MBK265A	26-May-2026	26-May-2025	2.58	2.490886	100.616358	0.315616	THB	-
MBK277A	20-Jul-2027	-	-	2.67006	102.216478	1.677699	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
MBK27NA	07-Nov-2027	28-Oct-2024	3.395	2.68926	105.437708	0.768493	THB	-
MBK284A	25-Apr-2028	-	-	2.75519	101.998507	0.642466	THB	-
MBK291A	06-Jan-2029	26-Jun-2025	2.82	2.819589	100.400417	-0.040274	THB	-
MBK295A	24-May-2029	-	-	2.819588	103.854014	0.403425	THB	-
MBK298A	15-Aug-2029	-	-	2.819859	101.635873	1.207233	THB	-
MBK303A	26-Mar-2030	-	-	2.82422	99.879331	0.74411	THB	-
MBK304A	29-Apr-2030	02-May-2025	3	2.827571	100.85635	0.52126	THB	-
MBK341A	04-Jan-2034	-	-	3.051107	109.818031	-0.035918	THB	-
MBK347A	05-Jul-2034	-	-	3.066642	108.317075	-0.04526	THB	-
MCSP25908A	08-Sep-2025	-	-	1.953372	99.632091	0	THB	-
MCTRIC25707A	07-Jul-2025	-	-	1.889701	99.968946	0	THB	-
MCTRIC25711A	11-Jul-2025	-	-	1.929301	99.94717	0	THB	-
MCTRIC25811A	11-Aug-2025	-	-	1.926596	99.784055	0	THB	-
MCTRIC25815A	15-Aug-2025	-	-	1.926998	99.762988	0	THB	-
MCTRIC25815B	15-Aug-2025	-	-	1.926243	99.763081	0	THB	-
MCTRIC25818A	18-Aug-2025	-	-	1.925692	99.747398	0	THB	-
MCTRIC25822A	22-Aug-2025	-	-	1.925905	99.726375	0	THB	-
MCTRIC25822B	22-Aug-2025	-	-	1.925671	99.726408	0	THB	-
MCTRIC25906A	06-Sep-2025	-	-	1.92236	99.648369	0	THB	-
MCTRIC25907A	07-Sep-2025	-	-	1.930797	99.641579	0	THB	-
MCTRIC25907B	07-Sep-2025	-	-	1.924133	99.642812	0	THB	-
MCTRIC25N21A	21-Nov-2025	-	-	2.022371	99.213902	0	THB	-
MCTRIC25O04A	04-Oct-2025	-	-	1.965242	99.491102	0	THB	-
MEA259A	30-Sep-2025	19-Jun-2025	1.695	1.666428	100.49889	0.955479	THB	-
MEA259B	12-Sep-2025	10-Mar-2023	2.24	1.667753	100.56768	1.408027	THB	-
MEA269A	22-Sep-2026	16-Sep-2011	4.070495	1.721339	102.821535	1.126219	THB	-
MEA269B	22-Sep-2026	27-Oct-2021	1.75	1.727589	99.416641	0.34589	THB	-
MEA26DA	20-Dec-2026	21-Aug-2024	2.52	1.694822	100.14952	0.054247	THB	-
MEA273A	30-Mar-2027	17-Apr-2025	1.92	1.678598	100.439787	0.494301	THB	-
MEA279A	13-Sep-2027	24-Apr-2025	1.945	1.682954	104.842433	1.187397	THB	-
MEA279B	14-Sep-2027	31-Aug-2022	2.69	1.692242	102.203169	0.812274	THB	-
MEA286A	29-Jun-2028	-	-	1.699628	103.429546	0.015781	THB	-
MEA289A	12-Sep-2028	15-Nov-2023	3.23	1.717677	109.333955	1.439959	THB	-
MEA289C	01-Sep-2028	22-May-2025	2.04	1.71255	102.653471	0.862356	THB	-
MEA295A	16-May-2029	18-Jul-2019	2.6	1.714703	104.751662	0.376822	THB	-
MEA299A	04-Sep-2029	18-Jun-2025	1.815	1.722269	109.045694	1.297589	THB	-
MEA309A	03-Sep-2030	21-Mar-2025	2.29	1.865935	107.8623	1.140822	THB	-
MEA30NA	27-Nov-2030	-	-	1.93712	102.375761	0.815342	THB	-
MEA316A	25-Jun-2031	-	-	2.011343	102.177767	0.039452	THB	-
MEA329A	05-Sep-2032	-	-	2.102736	106.268574	0.986027	THB	-
MEA333A	23-Mar-2033	-	-	2.178568	107.837888	0.900822	THB	-
MEA348A	15-Aug-2034	-	-	2.215329	103.088898	0.965041	THB	-
MEA34NA	25-Nov-2034	22-Feb-2022	3.35	2.221988	101.660898	0.245315	THB	-
MEA353A	03-Mar-2035	12-Jan-2023	3.65	2.218393	98.003009	0.653918	THB	-
MEA35DA	21-Dec-2035	24-Oct-2024	3.035	2.183484	114.683398	0.103014	THB	-
MEA35NA	27-Nov-2035	06-Oct-2020	2.8595	2.187328	106.242883	0.971616	THB	-
MEA386A	29-Jun-2038	27-Jun-2023	3.68	2.422128	113.947418	0.020164	THB	-
MEA396A	27-Jun-2039	-	-	2.414965	114.937704	0.040329	THB	-
MEA411A	19-Jan-2041	18-Jun-2021	3.41	2.462341	103.965253	1.237014	THB	-
MEA416A	25-Jun-2041	07-Jul-2021	3.16	2.520088	110.073745	0.054082	THB	-
MEA423A	30-Mar-2042	-	-	2.649462	116.000992	0.978411	THB	-
MICRO259A	01-Sep-2025	-	-	6.000249	100.018258	0.509589	THB	-
MICRO25OA	06-Oct-2025	-	-	6.092564	99.898697	-0.078082	THB	-
MICRO264A	30-Apr-2026	-	-	6.175312	100.101765	1.070137	THB	-
MICRO269A	01-Sep-2026	-	-	6.40506	100.090026	0.534247	THB	-
MICRO271A	30-Jan-2027	-	-	6.381317	100.17864	1.10411	THB	-
MICRO277A	10-Jul-2027	-	-	6.021304	101.475247	-0.167671	THB	-
MICRO281A	30-Jan-2028	-	-	6.670733	100.305618	1.155068	THB	-
MINT22PA	07-Sep-2122	19-Jun-2025	-	-	-	-	THB	-
MINT23PA	10-Feb-2123	20-Jun-2025	-	-	-	-	THB	-
MINT257A	09-Jul-2025	09-Jun-2025	2.3	2.25208	100.043743	1.706301	THB	-
MINT266A	23-Jun-2026	06-Jun-2025	2.05	1.778253	101.331156	0.06926	THB	-
MINT267A	24-Jul-2026	15-Aug-2024	3.4	2.645501	100.670291	0.895068	THB	-
MINT277A	19-Jul-2027	-	-	-	97.913431	2.210548	USD	-
MINT277B	24-Jul-2027	24-Apr-2024	3.76	3.007568	101.163434	0.976438	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
MINT281A	04-Jan-2028	25-Jun-2025	1.82	1.788961	103.543725	-0.02663	THB	-
MINT283A	16-Mar-2028	-	-	1.821373	104.877421	1.078795	THB	-
MINT285A	19-May-2028	27-Jun-2025	1.83	1.831523	94.873791	0	THB	-
MINT286A	23-Jun-2028	06-May-2025	2.45	2.120306	104.331347	0.079562	THB	-
MINT293A	29-Mar-2029	23-Jan-2025	3.215	2.302358	107.538438	1.138301	THB	-
MINT293B	29-Mar-2029	28-Jan-2025	3.19	2.299695	107.548367	1.138301	THB	-
MINT313A	15-Mar-2031	09-Jan-2025	3.34	2.436588	109.323985	1.24274	THB	-
MINT313B	29-Mar-2031	18-Jun-2025	2.5275	2.440081	111.919647	1.20526	THB	-
MINT313C	29-Mar-2031	09-Nov-2023	4.195	2.441652	111.910703	1.20526	THB	-
MINT325A	19-May-2032	13-Jun-2025	2.56	2.498808	102.195892	0.335753	THB	-
MINT329A	27-Sep-2032	25-Mar-2020	3.32	2.652013	109.986133	1.099397	THB	-
MINT336A	23-Jun-2033	26-Mar-2025	3.29	2.728433	110.624302	0.092493	THB	-
MINT330A	10-Oct-2033	-	-	-	92.011856	0.90537	EUR	-
MINT343A	29-Mar-2034	27-Jun-2025	2.87	2.880285	115.26315	1.254192	THB	-
MINT343B	29-Mar-2034	05-Jul-2024	4	2.891181	115.172166	1.254192	THB	-
MINT347A	04-Jul-2034	12-Jun-2025	2.98	2.904132	108.474156	-0.032712	THB	-
MINT355A	19-May-2035	30-May-2025	3.14837	2.958815	101.613442	0.371096	THB	-
MINT356A	23-Jun-2035	05-Nov-2024	4.03	2.959073	112.795033	0.097534	THB	-
MJD250A	24-Oct-2025	-	-	6.711058	100.077174	0.134247	THB	-
MJD250B	31-Oct-2025	-	-	6.270537	100.220584	1.189041	THB	-
MJD263A	29-Mar-2026	-	-	6.020658	100.767459	0.038904	THB	-
MJD265A	10-May-2026	-	-	6.056002	100.850192	1.011507	THB	-
MJD260A	25-Oct-2026	-	-	6.209769	101.118664	1.303288	THB	-
MJD271A	30-Jan-2027	-	-	7.133838	100.173557	1.231507	THB	-
MJD274A	01-Apr-2027	-	-	6.658365	101.201854	0	THB	-
MJD278A	21-Aug-2027	-	-	6.821833	101.122986	0.831233	THB	-
MJD270A	30-Oct-2027	-	-	7.275415	100.266202	1.256986	THB	-
MK263A	11-Mar-2026	-	-	6.304953	100.316699	0.950137	THB	-
MK265A	10-May-2026	-	-	6.315367	100.633477	1.011507	THB	-
MOFL25DA	18-Dec-2025	-	-	-	99.56339	0.27674	USD	-
MOFL263A	31-Mar-2026	-	-	5.996706	100.280178	0.017534	THB	-
MOFL268A	04-Aug-2026	-	-	6.033599	100.054532	0.969315	THB	-
MOFL26NA	18-Nov-2026	05-Jun-2020	4.970722	6.192189	98.382327	0.599726	THB	-
MOFL278A	04-Aug-2027	-	-	6.210808	100.741873	1.048767	THB	-
MOFL27DA	18-Dec-2027	-	-	-	97.804236	0.267266	USD	-
MOFL270A	05-Oct-2027	01-Oct-2018	5.45	6.788242	96.701529	1.239452	THB	-
MOFL28NA	18-Nov-2028	30-Nov-2016	5.1475	6.929316	94.685096	0.620822	THB	-
MOFL28NB	29-Nov-2028	-	-	6.954807	97.110431	0.542466	THB	-
MOFL290A	05-Oct-2029	-	-	7.20697	93.448424	1.287123	THB	-
MOFL30NA	29-Nov-2030	-	-	7.356841	95.975049	0.583151	THB	-
MOFL320A	05-Oct-2032	16-Jan-2025	8.4	7.622389	91.330393	1.442055	THB	-
MPSC25703A	03-Jul-2025	04-Apr-2025	2.17	1.731913	99.990511	0	THB	-
MPSC25703B	03-Jul-2025	03-Apr-2025	2.16	1.732802	99.990506	0	THB	-
MPSC25709A	09-Jul-2025	08-Apr-2025	2.17	1.733993	99.962009	0	THB	-
MPSC25724A	24-Jul-2025	24-Jan-2025	2.43	1.731093	99.891036	0	THB	-
MPSC25731A	31-Jul-2025	18-Feb-2025	2.43	1.730928	99.857934	0	THB	-
MPSC25814A	14-Aug-2025	15-May-2025	1.83	1.72872	99.79204	0	THB	-
MPSC25815A	15-Aug-2025	15-May-2025	1.81	1.708731	99.789777	0	THB	-
MPSC25826A	26-Aug-2025	26-Feb-2025	2.43	1.751634	99.731976	0	THB	-
MPSC25904A	04-Sep-2025	06-Jun-2025	1.8	1.745388	99.690141	0	THB	-
MPSC25911A	11-Sep-2025	07-Mar-2025	2.3	1.759462	99.654128	0	THB	-
MPSC25911B	11-Sep-2025	14-Mar-2025	2.29	1.762212	99.65359	0	THB	-
MPSC25911C	11-Sep-2025	10-Jun-2025	1.8	1.753328	99.65533	0	THB	-
MPSC25918A	18-Sep-2025	12-Mar-2025	2.29	1.801501	99.611601	0	THB	-
MPSC25925A	25-Sep-2025	26-Jun-2025	1.8	1.797714	99.578216	0	THB	-
MPSC25925B	25-Sep-2025	26-Jun-2025	1.8	1.797714	99.578216	0	THB	-
MPSC259A	11-Sep-2025	26-May-2025	2.07	1.978149	100.363927	1.205918	THB	-
MPSC25D18A	18-Dec-2025	20-Jun-2025	1.88	1.856274	99.142845	0	THB	-
MPSC25DA	25-Dec-2025	20-Mar-2025	2.81	2.402904	100.664036	0.062466	THB	-
MPSC25O28A	28-Oct-2025	30-Apr-2025	2.28	1.854812	99.398915	0	THB	-
MPSC25O28B	28-Oct-2025	02-May-2025	2.28	1.856139	99.398488	0	THB	-
MPSC26DA	28-Dec-2026	14-Aug-2024	3.25	2.405581	102.639577	0.034685	THB	-
MPSC286A	29-Jun-2028	16-Jun-2020	3.25	2.408538	103.648674	0.020164	THB	-
MPSC28DA	28-Dec-2028	06-Oct-2021	3.25	2.424708	106.571523	0.036164	THB	-
MPSC306A	29-Jun-2030	27-Jun-2025	2.43	2.420703	107.337229	0.021863	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
MPSC31NA	04-Nov-2031	27-May-2025	3	2.53429	106.600634	0.583178	THB	-
MPSC31NB	03-Nov-2031	27-Jun-2025	2.53	2.529898	112.736666	0.762959	THB	-
MPSC33NA	04-Nov-2033	10-Apr-2025	3.33	2.930732	107.404501	0.626082	THB	-
MPSC33NB	03-Nov-2033	30-Jun-2025	2.92	2.92	114.468895	0.790438	THB	-
MQDC257A	25-Jul-2025	23-Feb-2024	6.7	5.540532	100.099371	1.283836	THB	-
MQDC259A	25-Sep-2025	02-Aug-2024	6.8335	5.60203	100.271722	1.239041	THB	-
MQDC25DA	16-Dec-2025	12-Sep-2024	6.8	5.630126	100.64801	0.291781	THB	-
MQDC25OA	28-Oct-2025	-	-	5.605223	100.116273	0.065753	THB	-
MQDC261A	23-Jan-2026	06-Jun-2024	6.95	5.680195	100.78294	1.303288	THB	-
MQDC261B	16-Jan-2026	-	-	5.679288	100.571646	1.386986	THB	-
MQDC267A	24-Jul-2026	26-Jul-2023	7.094042	5.705597	101.430047	1.303288	THB	-
MQDC269A	25-Sep-2026	-	-	5.704287	101.226969	0.073973	THB	-
MQDC26NA	13-Nov-2026	-	-	5.714177	101.795987	0.914247	THB	-
MQDC26NB	13-Nov-2026	-	-	5.723133	100.561892	-0.23589	THB	-
MQDC271A	15-Jan-2027	-	-	5.964832	101.662038	1.458904	THB	-
MQDC271B	21-Jan-2027	-	-	5.963832	101.162896	1.35	THB	-
MQDC272A	05-Feb-2027	-	-	6.018367	101.090083	0.99863	THB	-
MQDC277A	15-Jul-2027	-	-	6.116136	101.208369	-0.258904	THB	-
MQDC27OA	21-Oct-2027	-	-	6.715593	101.029403	1.44	THB	-
MQDC27OB	22-Oct-2027	-	-	6.706581	100.395703	0.756164	THB	-
MQDC282A	04-Feb-2028	-	-	6.76072	101.019587	1.065205	THB	-
MQDC287A	14-Jul-2028	-	-	6.988859	100.575839	-0.276164	THB	-
MQDC287B	21-Jul-2028	-	-	6.992066	100.552076	0.789041	THB	-
MST25702A	02-Jul-2025	08-Apr-2025	2.32	1.854376	99.99492	0	THB	-
MST25703A	03-Jul-2025	10-Oct-2024	2.7975	1.853776	99.989843	0	THB	-
MST25709A	09-Jul-2025	09-Jan-2025	2.68	1.856773	99.95932	0	THB	-
MST25709B	09-Jul-2025	10-Apr-2025	2.33	1.85474	99.959365	0	THB	-
MST25709C	09-Jul-2025	-	-	1.856249	99.959332	0	THB	-
MST25717A	17-Jul-2025	17-Jan-2025	2.68	1.942985	99.914901	0	THB	-
MST25717B	17-Jul-2025	17-Apr-2025	2.33	1.93976	99.915042	0	THB	-
MST25804A	04-Aug-2025	03-Feb-2025	2.57	1.941257	99.819497	0	THB	-
MST25804B	04-Aug-2025	02-May-2025	2.17	1.954041	99.81831	0	THB	-
MST25828A	28-Aug-2025	29-May-2025	2.03	1.958354	99.689775	0	THB	-
MST25828B	28-Aug-2025	30-May-2025	2.03	1.951922	99.690791	0	THB	-
MST25N04A	04-Nov-2025	02-May-2025	2.15	2.062031	99.293207	0	THB	-
MST25O21A	21-Oct-2025	25-Apr-2025	2.4	2.063032	99.370942	0	THB	-
MST26219A	19-Feb-2026	28-May-2025	2.146	2.065545	98.698606	0	THB	-
MST26219B	19-Feb-2026	29-May-2025	2.146	2.06543	98.698678	0	THB	-
MTC25704A	04-Jul-2025	07-Jan-2025	2.88	2.118714	99.982589	0	THB	-
MTC25707A	07-Jul-2025	13-Jan-2025	2.91	2.115688	99.965234	0	THB	-
MTC257A	25-Jul-2025	30-Jun-2025	2.02	2.02	100.158583	1.806575	THB	-
MTC257B	09-Jul-2025	18-Nov-2024	3.225	2.016477	99.956034	0	THB	-
MTC25821A	21-Aug-2025	25-Nov-2024	3.09	2.113049	99.705621	0	THB	-
MTC25828A	28-Aug-2025	02-Dec-2024	3.09	2.116421	99.664819	0	THB	-
MTC258A	26-Aug-2025	24-Dec-2024	3.37	2.570663	100.133992	0.345205	THB	-
MTC258B	24-Aug-2025	30-Nov-2023	4.21	2.570203	100.172475	0.395616	THB	-
MTC258C	24-Aug-2025	-	-	2.569411	100.237816	0.442466	THB	-
MTC25904A	04-Sep-2025	13-Dec-2024	3.09	2.113995	99.624947	0	THB	-
MTC25911A	11-Sep-2025	19-Dec-2024	3.09	2.115513	99.584428	0	THB	-
MTC25911B	11-Sep-2025	-	-	2.117254	99.584087	0	THB	-
MTC25916A	16-Sep-2025	12-Jun-2025	2.25	2.109778	99.556896	0	THB	-
MTC25918A	18-Sep-2025	26-Dec-2024	3.09	2.133502	99.540351	0	THB	-
MTC25918B	18-Sep-2025	27-Jun-2025	1.95	1.948944	99.579946	0	THB	-
MTC25925A	25-Sep-2025	-	-	2.259387	99.47047	0	THB	-
MTC25D01A	01-Dec-2025	-	-	2.325736	99.034515	0	THB	-
MTC25D04A	04-Dec-2025	-	-	2.316029	99.019838	0	THB	-
MTC25D09A	09-Dec-2025	12-Jun-2025	2.36	2.314866	98.989243	0	THB	-
MTC25D11A	11-Dec-2025	-	-	2.322237	98.973591	0	THB	-
MTC25D16A	16-Dec-2025	-	-	2.361153	98.924907	0	THB	-
MTC25D17A	17-Dec-2025	19-Jun-2025	2.36	2.333278	98.931207	0	THB	-
MTC25D18A	18-Dec-2025	-	-	2.336828	98.923333	0	THB	-
MTC25D19A	19-Dec-2025	20-Jun-2025	2.36	2.336045	98.917427	0	THB	-
MTC25N06A	06-Nov-2025	30-Apr-2025	2.57	2.321813	99.192351	0	THB	-
MTC25N06B	06-Nov-2025	02-May-2025	2.57	2.323159	99.191887	0	THB	-
MTC25N13A	13-Nov-2025	07-May-2025	2.57	2.319995	99.14922	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
MTC25N19A	19-Nov-2025	-	-	2.326025	99.109455	0	THB	-
MTC25N20A	20-Nov-2025	-	-	2.321116	99.105072	0	THB	-
MTC25NA	04-Nov-2025	28-May-2025	2.89	2.644331	100.268289	0.500959	THB	-
MTC25NB	04-Nov-2025	-	-	2.647746	100.550554	0.780137	THB	-
MTC25NC	20-Nov-2025	21-Nov-2024	3.43	2.651352	100.59482	0.489041	THB	-
MTC25O16A	16-Oct-2025	22-Jan-2025	3.03	2.32166	99.324005	0	THB	-
MTC25O21A	21-Oct-2025	24-Jan-2025	3.03	2.325823	99.29138	0	THB	-
MTC25O22A	22-Oct-2025	-	-	2.326874	99.284778	0	THB	-
MTC25O27A	27-Oct-2025	30-Jan-2025	3.041	2.325157	99.253914	0	THB	-
MTC25O28A	28-Oct-2025	31-Jan-2025	3.041	2.322754	99.24841	0	THB	-
MTC25O28B	28-Oct-2025	-	-	2.328069	99.246703	0	THB	-
MTC25O30A	30-Oct-2025	28-Apr-2025	2.57	2.324834	99.235196	0	THB	-
MTC261A	23-Jan-2026	-	-	2.675425	100.913628	1.873151	THB	-
MTC262A	23-Feb-2026	12-Sep-2024	4.02	2.660631	100.495516	0.36863	THB	-
MTC263A	16-Mar-2026	10-Oct-2024	4.05	2.649731	100.998998	0.460548	THB	-
MTC263B	16-Mar-2026	-	-	2.639735	101.150241	0.270959	THB	-
MTC264A	27-Apr-2026	-	-	2.644547	101.099625	0.712329	THB	-
MTC264B	09-Apr-2026	24-Apr-2025	3.02	2.646963	97.985333	0	THB	-
MTC265A	26-May-2026	-	-	2.652763	100.873226	0.35	THB	-
MTC266A	08-Jun-2026	04-Jul-2024	4.35	2.636189	101.021454	0.236301	THB	-
MTC266B	09-Jun-2026	-	-	2.640962	101.667445	0.268219	THB	-
MTC266C	09-Jun-2026	-	-	2.635623	101.630726	0.060274	THB	-
MTC266D	08-Jun-2026	30-Jan-2025	3.58	2.65414	101.500947	0.530137	THB	-
MTC266E	11-Jun-2026	16-Jun-2025	2.7	2.650818	97.538096	0	THB	-
MTC267A	09-Jul-2026	18-Jun-2025	2.7	2.664401	97.331431	0	THB	-
MTC268A	25-Aug-2026	14-Dec-2023	4.36	2.934095	100.856615	0.364932	THB	-
MTC268B	25-Aug-2026	11-Sep-2023	4.69	2.941353	101.97533	0.489315	THB	-
MTC268C	25-Aug-2026	-	-	2.940045	101.525849	0.483014	THB	-
MTC26NA	03-Nov-2026	-	-	2.978281	100.938057	0.53726	THB	-
MTC26NB	03-Nov-2026	06-Jan-2025	3.88	2.973942	102.330753	0.871918	THB	-
MTC26NC	03-Nov-2026	-	-	2.977877	100.67657	0.594521	THB	-
MTC272A	22-Feb-2027	18-May-2023	4.31	2.964166	101.1684	0.395342	THB	-
MTC273A	15-Mar-2027	-	-	3.376063	101.510749	0.483014	THB	-
MTC273B	15-Mar-2027	19-Jun-2024	4.856835	3.375723	102.338822	0.302466	THB	-
MTC273C	15-Mar-2027	-	-	3.37944	102.334361	0.039452	THB	-
MTC273D	01-Mar-2027	11-Jun-2025	3.07	2.964216	95.205248	0	THB	-
MTC274A	09-Apr-2027	-	-	3.467041	102.262642	1.091507	THB	-
MTC276A	07-Jun-2027	-	-	3.4637	100.805758	0.245753	THB	-
MTC276B	08-Jun-2027	-	-	3.461657	102.21118	0.280274	THB	-
MTC276C	07-Jun-2027	-	-	3.474233	102.452303	0.591781	THB	-
MTC277A	06-Jul-2027	-	-	3.465936	100.841	-0.053425	THB	-
MTC278A	24-Aug-2027	-	-	3.461669	102.747795	0.499726	THB	-
MTC278B	24-Aug-2027	-	-	3.461923	102.749574	0.539178	THB	-
MTC27NA	02-Nov-2027	-	-	3.467765	103.207194	0.899452	THB	-
MTC27NB	02-Nov-2027	-	-	3.465672	100.739424	0.645479	THB	-
MTC283A	13-Mar-2028	-	-	3.480916	102.602952	0.505479	THB	-
MTC283B	13-Mar-2028	-	-	3.481137	103.760942	0.311918	THB	-
MTC283C	13-Mar-2028	-	-	3.481203	103.762576	0.040685	THB	-
MTC286A	13-Jun-2028	-	-	3.590126	103.776208	0.610274	THB	-
MTC286B	13-Jun-2028	20-May-2025	3.8	3.588267	100.871666	0.683836	THB	-
MTC288A	29-Aug-2028	-	-	3.620671	103.944721	0.556027	THB	-
MTC288B	01-Aug-2028	09-Apr-2025	3.779162	3.617005	100.465919	0.942411	THB	-
MTC28NA	07-Nov-2028	-	-	3.610248	101.21621	0.679452	THB	-
MTC295A	29-May-2029	10-Jun-2025	3.82	3.605389	101.061233	0.341918	THB	-
MTC302A	26-Feb-2030	-	-	3.702294	102.1195	0.736438	THB	-
MTC305A	28-May-2030	-	-	3.89254	100.913386	0.359452	THB	-
MTC322A	24-Feb-2032	-	-	3.987792	103.560829	0.806575	THB	-
MTC325A	25-May-2032	-	-	4.052309	101.47459	0.376986	THB	-
MUD262A	12-Feb-2026	07-May-2024	6	5.597233	100.107336	0.794521	THB	-
MUD26NA	21-Nov-2026	-	-	6.545336	100.712975	0.797534	THB	-
MUD277A	30-Jul-2027	-	-	6.725501	100.241322	1.163562	THB	-
NAKON257A	07-Jul-2025	-	-	6.189379	100.017184	1.630137	THB	-
NAKON25OA	19-Oct-2025	-	-	6.27525	100.28954	1.45	THB	-
NAKON264A	19-Apr-2026	-	-	6.430332	100.636343	1.45	THB	-
NAKON276A	13-Jun-2027	-	-	7.166641	100.133288	0.357534	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
NCAP258A	18-Aug-2025	-	-	4.714303	100.089095	0.663014	THB	-
NCAP262A	18-Feb-2026	-	-	5.061429	100.472775	0.705205	THB	-
NCH272A	18-Feb-2027	-	-	5.655173	100.905264	0.753425	THB	-
NCH273A	26-Mar-2027	-	-	5.27721	101.178365	0.065753	THB	-
NEDA299A	10-Sep-2029	-	-	2.015596	100.327971	0.650137	THB	-
NER25NA	04-Nov-2025	-	-	5.501268	99.902278	0.834247	THB	-
NER26NA	04-Nov-2026	11-Nov-2021	5.75	5.849883	100.177685	0.953425	THB	-
NER279A	08-Sep-2027	-	-	4.987973	101.35163	0.356027	THB	-
NER299A	08-Sep-2029	-	-	5.6363	102.816686	0.403288	THB	-
NER29DA	20-Dec-2029	-	-	2.749288	102.756737	0.102767	THB	-
NHA259A	23-Sep-2025	-	-	1.552286	99.87351	0.279452	THB	-
NHA268A	13-Aug-2026	13-Jan-2023	1.745	1.541215	100.331252	0.693781	THB	-
NHA279A	23-Sep-2027	09-Dec-2021	1.44	1.478606	99.211033	0.306849	THB	-
NHA283A	10-Mar-2028	10-Mar-2021	1.4	1.473395	99.800442	0.433425	THB	-
NHA294A	29-Apr-2029	14-Jul-2021	1.58	1.495836	104.126355	0.450493	THB	-
NHA309A	23-Sep-2030	-	-	1.491688	100.736046	0.449315	THB	-
NHA314A	11-Apr-2031	25-Mar-2022	2.46	1.535921	105.087289	0.545918	THB	-
NHA318A	21-Aug-2031	17-Aug-2023	2.64	1.545894	106.394902	0.940274	THB	-
NHA326A	02-Jun-2032	16-Nov-2020	1.65	1.593267	102.195488	0.153342	THB	-
NHA335A	30-May-2033	-	-	1.651354	107.222875	0.230575	THB	-
NHA348A	29-Aug-2034	16-Sep-2024	2.6025	1.673292	110.889855	0.997479	THB	-
NHA359A	23-Sep-2035	-	-	1.663433	102.208164	0.520548	THB	-
NHA368A	21-Aug-2036	17-Aug-2023	2.9	1.688751	112.263535	1.032877	THB	-
NHA373A	28-Mar-2037	-	-	1.737921	110.114838	0.701438	THB	-
NNEG289A	05-Sep-2028	30-Oct-2019	2.93	3.175022	101.082262	1.244658	THB	-
NNEG349A	05-Sep-2034	-	-	3.326072	103.746761	1.364274	THB	-
NNEG359A	20-Sep-2035	31-May-2024	4.37	3.168419	109.998499	1.337589	THB	-
NNPC259A	30-Sep-2025	-	-	3.657986	99.966866	0.91726	THB	-
NNPC273A	07-Mar-2027	18-Feb-2020	2.8	3.519733	100.418523	1.233096	THB	-
NNPC270A	05-Oct-2027	18-Oct-2017	3.6895	3.723654	99.954863	0.879534	THB	-
NNPC303A	30-Mar-2030	26-Feb-2020	2.423	3.246637	102.554703	1.014082	THB	-
NOBLE264A	07-Apr-2026	-	-	4.523504	100.132684	-0.07726	THB	-
NOBLE269A	04-Sep-2026	-	-	4.683152	100.463082	0.37726	THB	-
NOBLE26DA	21-Dec-2026	-	-	4.68243	100.792709	0.143836	THB	-
NOBLE273A	01-Mar-2027	-	-	4.886448	100.567061	0.431507	THB	-
NOBLE270A	17-Oct-2027	-	-	5.054506	101.392389	1.171233	THB	-
NOBLE284A	22-Apr-2028	-	-	5.7971	100.50921	0.657534	THB	-
NPS265A	12-May-2026	-	-	3.97172	100.858377	0.684932	THB	-
NPS265B	12-May-2026	-	-	3.39539	100.50401	0.547945	THB	-
NPS273A	12-Mar-2027	02-Sep-2024	5.366685	4.743483	100.969024	0.732877	THB	-
NPS27NA	12-Nov-2027	-	-	3.821021	101.742744	0.630137	THB	-
NPS284A	25-Apr-2028	-	-	3.65026	100.400727	0.697534	THB	-
NPS286A	16-Jun-2028	-	-	3.897371	101.94574	0.189041	THB	-
NPS28NA	12-Nov-2028	20-Dec-2024	4.67	4.057218	102.157622	0.650685	THB	-
NPS295A	12-May-2029	28-Nov-2024	4.97	4.325494	102.730882	0.69863	THB	-
NPS304A	25-Apr-2030	-	-	4.457032	100.187173	0.826027	THB	-
NPS306A	16-Jun-2030	27-Jun-2025	5	4.99165	101.117245	0.215753	THB	-
NPS324A	25-Apr-2032	-	-	4.859535	100.812787	0.917808	THB	-
NTL258A	18-Aug-2025	11-Jun-2025	1.84	1.816744	99.762447	0	THB	-
NTL258B	18-Aug-2025	30-Jun-2025	1.81	1.81	100.206953	1.202466	THB	-
NTL259A	13-Sep-2025	26-Jun-2025	1.9	1.897799	100.235485	0.946301	THB	-
NTL25DA	17-Dec-2025	21-May-2025	1.98	1.975914	99.093746	0	THB	-
NTL25DB	26-Dec-2025	15-May-2025	2.08	1.975867	99.045737	0	THB	-
NTL25NA	29-Nov-2025	24-Jun-2025	1.99	1.975344	100.597332	0.313726	THB	-
NTL261A	25-Jan-2026	30-Jun-2025	1.97	1.97	100.537425	1.251699	THB	-
NTL264A	26-Apr-2026	12-Dec-2024	2.905	2.062446	100.849989	0.564164	THB	-
NTL267A	31-Jul-2026	27-May-2025	2.1	2.098612	97.766062	0	THB	-
NTL268A	18-Aug-2026	10-Jun-2025	2.27	2.208478	101.459115	1.278986	THB	-
NTL26DA	29-Dec-2026	18-Sep-2024	3.11	2.16819	96.825558	0	THB	-
NTL26NA	29-Nov-2026	16-Apr-2025	2.45	2.179452	102.088907	0.334521	THB	-
NTL26OA	10-Oct-2026	30-May-2025	2.29	2.197948	97.247744	0	THB	-
NTL273A	29-Mar-2027	26-Jun-2025	2.15	2.145923	102.088311	0.870466	THB	-
NTL274A	10-Apr-2027	-	-	2.171638	102.036052	0.752603	THB	-
NTL275A	27-May-2027	13-Jun-2025	2.28	2.188915	95.930868	0	THB	-
NTL278A	18-Aug-2027	19-Mar-2025	3.08	2.268249	102.893085	1.333644	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
NTL278B	02-Aug-2027	04-Jun-2025	2.3	2.256733	102.534435	1.428767	THB	-
NTL27NA	29-Nov-2027	15-Jul-2024	3.41	2.323941	103.684329	0.353507	THB	-
NTL283A	29-Mar-2028	24-Oct-2024	3.44	2.327544	103.481243	0.94	THB	-
NTL285A	26-May-2028	12-Jun-2025	2.43	2.341317	93.460492	0	THB	-
NTL288A	02-Aug-2028	10-Feb-2025	3.28	2.608446	102.965905	1.473671	THB	-
NTL28OA	10-Oct-2028	-	-	2.642901	102.63462	0.784055	THB	-
NUSA259A	09-Sep-2025	-	-	6.550292	100.068308	0.479452	THB	-
NUSA259B	22-Sep-2025	-	-	6.569671	100.080869	0.230137	THB	-
NUSA250A	16-Oct-2025	-	-	6.996689	100.029896	0.568082	THB	-
NUSA250B	16-Oct-2025	-	-	6.99612	100.030886	0.293836	THB	-
NUSA250C	27-Oct-2025	-	-	6.483754	100.151204	0.249315	THB	-
NUSA250D	27-Oct-2025	-	-	6.523307	100.139283	0.115068	THB	-
NUSA268A	26-Aug-2026	-	-	6.875175	100.396466	0.496575	THB	-
NUSA269A	08-Sep-2026	-	-	6.913419	100.366541	0.238356	THB	-
NUSA26NA	18-Nov-2026	-	-	6.779741	100.667909	0.26	THB	-
NUSA26NB	18-Nov-2026	-	-	6.773586	100.677231	0.12	THB	-
NWR25819A	19-Aug-2025	-	-	1.925573	99.742165	0	THB	-
NWR25819B	19-Aug-2025	-	-	1.935727	99.740809	0	THB	-
NWR25909A	09-Sep-2025	-	-	1.966376	99.624304	0	THB	-
NWR25N14A	14-Nov-2025	-	-	2.028353	99.249899	0	THB	-
NWR25N14B	14-Nov-2025	-	-	2.023931	99.251522	0	THB	-
NWR25O17A	17-Oct-2025	-	-	2.003901	99.41056	0	THB	-
OANDAS25711A	11-Jul-2025	-	-	1.975012	99.945919	0	THB	-
OANDAS25O22 A	22-Oct-2025	-	-	2.003245	99.38364	0	THB	-
OANDAS25O22 B	22-Oct-2025	-	-	2.00206	99.384002	0	THB	-
ORI259A	01-Sep-2025	29-Mar-2023	3.86	3.473009	100.071391	0.324658	THB	-
ORI259B	01-Sep-2025	-	-	3.495143	100.130711	0.884932	THB	-
ORI263A	22-Mar-2026	10-Sep-2024	4.34	3.60248	100.382445	0.102329	THB	-
ORI263B	22-Mar-2026	-	-	3.643704	100.419633	0.558904	THB	-
ORI267A	11-Jul-2026	30-Jan-2025	4.4	3.830478	100.571721	-0.120548	THB	-
ORI269A	01-Sep-2026	16-Sep-2024	4.362744	3.826371	100.472573	0.349315	THB	-
ORI271A	16-Jan-2027	01-Mar-2024	4.44	3.831917	101.519023	1.009863	THB	-
ORI273A	22-Mar-2027	-	-	3.862212	100.968075	0.109726	THB	-
ORI273B	22-Mar-2027	-	-	3.881217	101.014897	0.591781	THB	-
ORI275A	14-May-2027	-	-	3.901001	101.692498	0.637808	THB	-
ORI277A	11-Jul-2027	-	-	3.933722	101.292937	-0.126027	THB	-
ORI278A	09-Aug-2027	-	-	4.029886	101.637141	0.704247	THB	-
ORI27NA	14-Nov-2027	-	-	4.055743	102.11208	0.657534	THB	-
ORI282A	09-Feb-2028	-	-	4.329339	101.63295	0.726027	THB	-
ORI282B	14-Feb-2028	-	-	4.329378	101.271626	0.637808	THB	-
ORI284B	11-Apr-2028	-	-	5.017546	100.471262	-0.142466	THB	-
ORI288A	09-Aug-2028	-	-	5.040448	100.300675	0.747808	THB	-
ORI292A	14-Feb-2029	-	-	5.076739	100.228297	0.67726	THB	-
ORI294B	11-Apr-2029	-	-	5.261539	100.813168	-0.150685	THB	-
ORN26DA	20-Dec-2026	-	-	6.350782	101.237805	0.218493	THB	-
PAMCO25918A	18-Sep-2025	-	-	1.761971	100.007918	0.073973	THB	-
PCLV268A	28-Aug-2026	-	-	6.98569	100.548634	0.69863	THB	-
PD263A	29-Mar-2026	-	-	6.478279	100.434791	0.038904	THB	-
PD266A	10-Jun-2026	-	-	6.724772	100.616113	-0.182466	THB	-
PD26DA	27-Dec-2026	-	-	6.957646	100.604563	0.709589	THB	-
PD273A	30-Mar-2027	-	-	7.095004	100.237139	0.635616	THB	-
PD27NA	30-Nov-2027	-	-	7.348558	100.313008	0.657534	THB	-
PEA25DA	16-Dec-2025	-	-	1.669315	101.140055	0.171781	THB	-
PEA25NA	30-Nov-2025	10-Mar-2025	2.13	1.667451	100.012378	0.695014	THB	-
PEA262A	24-Feb-2026	-	-	1.679577	99.780543	0.462767	THB	-
PEA264A	28-Apr-2026	21-Apr-2011	4.12	1.681127	101.98475	0.722411	THB	-
PEA266A	23-Jun-2026	14-Mar-2025	2.145	1.697704	102.414338	0.092055	THB	-
PEA26NA	30-Nov-2026	11-Jun-2025	1.75	1.662719	100.183478	0.157808	THB	-
PEA275A	06-May-2027	16-Jun-2025	1.79	1.681681	104.243124	0.618301	THB	-
PEA275B	25-May-2027	27-Feb-2024	2.52	1.680211	102.801523	0.32337	THB	-
PEA276A	07-Jun-2027	16-Jun-2025	1.79	1.682122	104.71184	0.274192	THB	-
PEA279A	17-Sep-2027	-	-	1.725272	103.606376	0.987397	THB	-
PEA27OA	28-Oct-2027	15-Jan-2024	2.87	1.726407	99.93689	0.298082	THB	-
PEA285A	30-May-2028	19-Jun-2025	1.8	1.730543	103.214443	0.251616	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PEA287A	05-Jul-2028	08-Aug-2018	3.099	1.741751	104.172067	-0.03474	THB	-
PEA280A	03-Oct-2028	-	-	1.760299	108.596604	1.094822	THB	-
PEA298A	21-Aug-2029	27-Aug-2024	2.67	1.798561	103.47129	0.950959	THB	-
PEA299A	25-Sep-2029	09-Mar-2023	2.905	1.797139	109.291968	1.098137	THB	-
PEA302A	27-Feb-2030	-	-	1.773381	103.020007	0.832329	THB	-
PEA303A	10-Mar-2030	12-Nov-2020	2.02	1.763523	107.68486	1.07737	THB	-
PEA303B	30-Mar-2030	09-May-2024	2.9025	1.767309	104.898105	0.726164	THB	-
PEA305A	29-May-2030	-	-	1.784801	102.262831	0.205233	THB	-
PEA305B	30-May-2030	-	-	1.782185	106.069579	0.270027	THB	-
PEA313A	27-Mar-2031	-	-	1.843938	105.606106	0.757479	THB	-
PEA314A	29-Apr-2031	28-Apr-2016	2.399739	1.855965	102.98789	0.414247	THB	-
PEA315A	23-May-2031	06-Jun-2024	3.07	1.855394	107.463948	0.341918	THB	-
PEA317A	29-Jul-2031	28-Feb-2025	2.49	1.855375	102.323727	0.947342	THB	-
PEA319A	18-Sep-2031	-	-	1.875405	106.263936	0.84863	THB	-
PEA326A	29-Jun-2032	28-Feb-2024	3.1	1.935672	112.072895	0.020767	THB	-
PEA326B	05-Jun-2032	-	-	1.92577	101.832058	0.157425	THB	-
PEA320A	28-Oct-2032	18-Jan-2022	2.9	1.965024	103.08561	0.424329	THB	-
PEA333A	20-Mar-2033	18-May-2023	3.12	1.982194	112.582073	1.058219	THB	-
PEA338A	31-Aug-2033	-	-	2.053737	109.685162	1.128904	THB	-
PEA33NA	30-Nov-2033	07-May-2025	2.3	2.090054	107.513333	0.269151	THB	-
PEA33NB	29-Nov-2033	-	-	2.089566	113.424323	0.347178	THB	-
PEA348A	07-Aug-2034	-	-	2.106556	108.926229	1.257337	THB	-
PEA349A	25-Sep-2034	10-Apr-2023	3	2.111157	100.731462	0.590685	THB	-
PEA34NA	30-Nov-2034	-	-	2.104131	116.100569	0.350685	THB	-
PEA355A	15-May-2035	28-Oct-2020	2.42	2.104857	114.316662	0.479014	THB	-
PEA355B	29-May-2035	-	-	2.10806	105.347649	0.245014	THB	-
PEA361A	31-Jan-2036	22-Apr-2025	2.357417	2.082998	108.396101	1.228685	THB	-
PEA371A	29-Jan-2037	18-Feb-2025	2.9175	2.172069	106.917022	1.194658	THB	-
PEA372A	27-Feb-2037	-	-	2.177214	107.620722	0.992	THB	-
PEA386A	05-Jun-2038	-	-	2.235027	104.186147	0.185918	THB	-
PEA393A	27-Mar-2039	-	-	2.367544	112.267144	0.899507	THB	-
PEA395A	23-May-2039	-	-	2.370844	115.641796	0.395342	THB	-
PEA408A	25-Aug-2040	-	-	2.461534	117.357905	1.325589	THB	-
PEA400A	28-Oct-2040	30-Mar-2022	4.177	2.471661	108.223006	0.547068	THB	-
PEA41NA	30-Nov-2041	30-Nov-2023	4	2.616992	113.96275	0.321753	THB	-
PEA429A	20-Sep-2042	-	-	2.873827	122.89133	1.289616	THB	-
PF17PA	27-Apr-2117	-	-	-	-	-	THB	-
PF258A	16-Aug-2025	-	-	7.444307	99.956775	0.913699	THB	-
PF258B	09-Aug-2025	-	-	7.536312	99.935353	1.030959	THB	-
PF25DA	05-Dec-2025	-	-	7.810349	99.791769	-0.08	THB	-
PF25NA	09-Nov-2025	-	-	7.535536	99.79479	1.016438	THB	-
PF261A	05-Jan-2026	-	-	7.618137	99.693835	-0.076712	THB	-
PF263A	25-Mar-2026	-	-	7.754158	99.701034	0.745068	THB	-
PF264A	07-Apr-2026	-	-	7.800078	99.617577	1.1	THB	-
PF264B	30-Apr-2026	-	-	7.85882	99.495368	1.231507	THB	-
PF265A	16-May-2026	-	-	7.433199	99.748557	0.894795	THB	-
PF265B	07-May-2026	-	-	7.579683	99.508047	1.054795	THB	-
PF268A	07-Aug-2026	-	-	7.736432	99.211197	1.054795	THB	-
PF268B	19-Aug-2026	-	-	7.959872	99.217999	0.85411	THB	-
PF26NA	19-Nov-2026	-	-	7.816084	98.920494	0.824658	THB	-
PF260A	11-Oct-2026	-	-	8.289364	98.754659	-0.19863	THB	-
PF271A	11-Jan-2027	-	-	8.179622	98.324451	-0.191781	THB	-
PL25703A	03-Jul-2025	06-Jan-2025	3.37	2.712904	99.985137	0	THB	-
PL25703B	03-Jul-2025	24-Jan-2025	3.37	2.706426	99.985172	0	THB	-
PL25804A	04-Aug-2025	03-Feb-2025	3.3	2.754573	99.744066	0	THB	-
PL25807A	07-Aug-2025	09-May-2025	2.97	2.793661	99.717607	0	THB	-
PL25826A	26-Aug-2025	26-Feb-2025	3.25	2.793239	99.573277	0	THB	-
PL258A	31-Aug-2025	14-Jun-2024	3.81	2.937598	100.188263	1.415342	THB	-
PL25915A	15-Sep-2025	18-Mar-2025	3.2	2.788991	99.422631	0	THB	-
PL25918A	18-Sep-2025	25-Jun-2025	2.8	2.787486	99.400299	0	THB	-
PL25D11A	11-Dec-2025	13-Jun-2025	2.95	2.896671	98.722938	0	THB	-
PL25D16A	16-Dec-2025	19-Jun-2025	2.92	2.892922	98.68596	0	THB	-
PL25N20A	20-Nov-2025	26-May-2025	2.95	2.856816	98.900798	0	THB	-
PL25O21A	21-Oct-2025	25-Apr-2025	3.1	2.859249	99.130272	0	THB	-
PL25O30A	30-Oct-2025	02-May-2025	3.2	2.862965	99.059831	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PL262A	08-Feb-2026	16-Dec-2024	3.765	3.209399	100.4831	1.567123	THB	-
PL263A	28-Mar-2026	07-Jun-2023	4.09	3.336165	100.55035	0.033699	THB	-
PL268A	31-Aug-2026	18-Feb-2025	4.1	3.49399	101.230841	1.550137	THB	-
PL272A	22-Feb-2027	13-Mar-2025	3.995	3.549215	101.597777	1.608082	THB	-
PL272B	08-Feb-2027	-	-	3.535225	101.507002	1.763014	THB	-
PL282A	22-Feb-2028	25-Sep-2024	4.695	3.961678	101.974205	1.678767	THB	-
PLE25703A	03-Jul-2025	-	-	1.912082	99.989524	0	THB	-
PLE25709A	09-Jul-2025	-	-	1.90772	99.958204	0	THB	-
PLE25805A	05-Aug-2025	-	-	1.906614	99.817508	0	THB	-
PLE25827A	27-Aug-2025	-	-	1.943428	99.697424	0	THB	-
PLE25828A	28-Aug-2025	-	-	1.948837	99.691278	0	THB	-
PLE25912A	12-Sep-2025	-	-	2.023887	99.596854	0	THB	-
PLE272A	21-Feb-2027	-	-	6.424022	100.87183	0.786301	THB	-
POC25705A	05-Jul-2025	-	-	1.891344	99.979277	0	THB	-
POC25710A	10-Jul-2025	-	-	1.891565	99.95338	0	THB	-
POC25729A	29-Jul-2025	-	-	1.942521	99.851206	0	THB	-
POC25729B	29-Jul-2025	-	-	1.942521	99.851206	0	THB	-
POC25809A	09-Aug-2025	-	-	1.942787	99.792845	0	THB	-
POC25816A	16-Aug-2025	-	-	1.946001	99.755351	0	THB	-
POC25901A	01-Sep-2025	-	-	1.943789	99.670909	0	THB	-
POC25903A	03-Sep-2025	-	-	1.961381	99.657265	0	THB	-
POC25910A	10-Sep-2025	-	-	1.95805	99.620564	0	THB	-
POC25912A	12-Sep-2025	-	-	1.956485	99.610228	0	THB	-
POC25D02A	02-Dec-2025	-	-	2.054124	99.140775	0	THB	-
POC25D08A	08-Dec-2025	-	-	2.054038	99.107635	0	THB	-
POC25D09A	09-Dec-2025	-	-	2.05405	99.102102	0	THB	-
POC25D24A	24-Dec-2025	-	-	2.050193	99.021091	0	THB	-
POC25N11A	11-Nov-2025	-	-	2.004343	99.274946	0	THB	-
POC25N17A	17-Nov-2025	-	-	2.015084	99.238456	0	THB	-
POC25O06A	06-Oct-2025	-	-	1.988331	99.474372	0	THB	-
POC25O07A	07-Oct-2025	-	-	1.988499	99.468937	0	THB	-
POC25O27A	27-Oct-2025	-	-	2.003576	99.356437	0	THB	-
POC25O27B	27-Oct-2025	-	-	2.003576	99.356437	0	THB	-
PPS262A	13-Feb-2026	-	-	6.879015	100.353091	1.006849	THB	-
PREB265A	12-May-2026	-	-	4.739437	100.08143	0.664384	THB	-
PREB275A	29-May-2027	-	-	5.083586	100.288655	0.474658	THB	-
PRIN258A	06-Aug-2025	-	-	4.615527	100.09858	-0.076712	THB	-
PRIN25DA	09-Dec-2025	-	-	4.705406	100.202956	0.313425	THB	-
PRIN264A	06-Apr-2026	-	-	4.997098	100.747454	-0.082192	THB	-
PRIN267A	13-Jul-2026	-	-	5.17845	100.222718	-0.177534	THB	-
PRIN26NA	18-Nov-2026	-	-	5.218213	100.161407	0.644932	THB	-
PRIN26OA	28-Oct-2026	-	-	5.198498	101.01005	0.049315	THB	-
PRIN273A	19-Mar-2027	-	-	5.400898	100.80099	0.193973	THB	-
PRIN276A	12-Jun-2027	-	-	5.804225	99.887235	0.299315	THB	-
PRIN276B	12-Jun-2027	-	-	5.808977	100.152849	0.307123	THB	-
PRIN279A	19-Sep-2027	-	-	5.825728	100.346834	0.19726	THB	-
PRIN283A	12-Mar-2028	-	-	5.892416	100.252659	0.312329	THB	-
PRIN286A	12-Jun-2028	-	-	6.163897	100.215882	0.325342	THB	-
PROUD273A	05-Mar-2027	-	-	7.013939	100.745697	0.534247	THB	-
PSH265A	08-May-2026	22-May-2025	3.425	3.331606	97.210734	0	THB	-
PSH275A	09-May-2027	01-Aug-2024	3.36	3.524747	99.902789	0.505315	THB	-
PSL290A	18-Oct-2029	-	-	2.758874	103.05765	0.713644	THB	-
PSL340A	18-Oct-2034	-	-	2.928726	108.413535	0.804877	THB	-
PSTC25NA	29-Nov-2025	-	-	6.630565	100.231205	0.655479	THB	-
PSTC26NA	29-Nov-2026	-	-	6.8221	100.885957	0.678082	THB	-
PSTC278A	16-Aug-2027	-	-	6.491033	101.477363	0.913699	THB	-
PTG263A	17-Mar-2026	-	-	3.482489	100.341029	1.161644	THB	-
PTG275A	07-May-2027	15-May-2025	3.73	3.55442	93.678644	0	THB	-
PTH250A	31-Oct-2025	-	-	6.024308	100.304611	0.882192	THB	-
PTH262A	12-Feb-2026	-	-	6.644542	100.284984	0.940274	THB	-
PTH264A	10-Apr-2026	-	-	6.177154	100.600341	0.99726	THB	-
PTH26DA	14-Dec-2026	-	-	6.778049	100.769117	0.966575	THB	-
PTTC10DA	02-Dec-2110	14-Dec-2010	-	4.108861	142.229459	0.468767	THB	-
PTTC257A	02-Jul-2025	29-May-2025	1.74	1.632099	100.009542	1.010959	THB	-
PTTC259A	23-Sep-2025	-	-	1.634347	100.159601	0.652055	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PTTC268A	06-Aug-2026	26-Jun-2025	1.67	1.666745	99.618183	0.520411	THB	-
PTTC277A	24-Jul-2027	04-Dec-2024	2.38	1.777044	102.175032	1.233699	THB	-
PTTC270A	08-Oct-2027	28-May-2025	1.97	1.79819	101.43952	0.563836	THB	-
PTTC288A	06-Aug-2028	09-May-2025	1.98	1.861242	99.793155	0.711096	THB	-
PTTC295A	27-May-2029	05-Jun-2025	2.07	1.921799	104.96324	0.311644	THB	-
PTTC307A	02-Jul-2030	26-May-2025	2.14	1.906915	104.43217	-0.007781	THB	-
PTTC318A	06-Aug-2031	16-Jun-2025	2.2	2.00366	102.102025	0.941507	THB	-
PTTC344A	08-Apr-2034	17-Jun-2025	2.175	2.086578	111.029306	0.798575	THB	-
PTTC357A	02-Jul-2035	09-Oct-2024	3.45	2.447254	106.643005	-0.008767	THB	-
PTTC457A	02-Jul-2045	17-Oct-2024	4.5501	3.651898	101.242863	-0.010247	THB	-
PTTEP26NA	05-Nov-2026	12-Jun-2025	2.15	2.076041	100.708382	0.35137	THB	-
PTTEP296A	06-Jun-2029	18-Mar-2025	2.41	2.070338	110.326234	0.330137	THB	-
PTTEPT265A	10-May-2026	04-Jun-2025	1.82	1.744226	100.640668	0.357589	THB	-
PTTEPT274A	05-Apr-2027	20-Jun-2025	1.76	1.701619	100.667775	0.498164	THB	-
PTTEPT294A	05-Apr-2029	-	-	1.925256	102.757878	0.641178	THB	-
PTTEPT324A	05-Apr-2032	20-Jun-2025	2.1	2.010996	106.533188	0.726986	THB	-
PTTGC24PA	13-Dec-2124	24-Jun-2025	-	-	-	-	THB	-
PTTGC269A	05-Sep-2026	23-Jun-2025	2.22	2.190987	100.265601	0.785589	THB	-
PTTGC271A	25-Jan-2027	13-Jun-2025	2.3	2.213147	99.880816	0.916192	THB	-
PTTGC274A	08-Apr-2027	24-Jun-2025	2.27	2.23266	100.62913	0.598356	THB	-
PTTGC276A	15-Jun-2027	25-Jun-2025	2.38	2.352046	101.626914	0.140712	THB	-
PTTGC291A	25-Jan-2029	27-May-2025	2.554	2.376472	100.939864	1.139863	THB	-
PTTGC296A	30-Jun-2029	16-Oct-2024	3.455	3.04203	101.707214	0.009589	THB	-
PTTGC299A	05-Sep-2029	06-Jun-2025	2.51	2.396853	101.383744	0.889041	THB	-
PTTGC304A	08-Apr-2030	28-May-2025	2.645	2.431486	102.495383	0.68811	THB	-
PTTGC321A	25-Jan-2032	06-May-2022	3.46	2.519341	103.204252	1.311918	THB	-
PTTGC324A	08-Apr-2032	17-Apr-2025	2.84	2.537572	104.647096	0.757151	THB	-
PTTGC341A	25-Jan-2034	26-May-2025	3.1525	2.908152	102.889035	1.415151	THB	-
PTTGC346A	15-Jun-2034	26-May-2025	3.215	2.969345	108.047645	0.175342	THB	-
PTTGC354A	08-Apr-2035	27-Jun-2025	3.05	3.049846	103.770935	0.805479	THB	-
PUEAN25OA	27-Oct-2025	-	-	6.3449	100.367068	0.082192	THB	-
PUEAN267A	11-Jul-2026	-	-	6.671498	100.818006	-0.205479	THB	-
PUEAN277A	11-Jul-2027	-	-	6.865351	101.663061	-0.212329	THB	-
PUEAN28OA	11-Oct-2028	-	-	7.291755	100.604282	-0.205479	THB	-
PWA258A	26-Aug-2025	-	-	1.526653	99.927995	0.35274	THB	-
PWA263A	31-Mar-2026	25-Mar-2011	4.088502	1.519555	101.899674	1.030652	THB	-
PWA269A	01-Sep-2026	13-Jun-2025	1.565	1.50929	102.82482	1.326959	THB	-
PWA279A	20-Sep-2027	19-Apr-2022	2.25	1.452412	105.727809	1.154164	THB	-
PWA279B	20-Sep-2027	19-Apr-2022	2.25	1.452418	105.782148	1.161219	THB	-
PWA279C	20-Sep-2027	13-Jun-2025	1.58	1.452435	105.923427	1.179562	THB	-
PWA281A	21-Jan-2028	27-May-2016	2.545	1.451583	103.756313	1.301233	THB	-
PWA289A	25-Sep-2028	-	-	1.464246	103.564535	0.698082	THB	-
PWA293A	29-Mar-2029	-	-	2.133697	102.434428	0.725474	THB	-
PWA29NA	13-Nov-2029	-	-	2.138032	99.579515	0.273729	THB	-
PWA319A	02-Sep-2031	-	-	2.241382	99.866858	0.735945	THB	-
PWA328A	22-Aug-2032	22-Aug-2022	3.82	2.310474	109.900131	1.350082	THB	-
PWA335A	29-May-2033	-	-	2.347519	106.468538	0.293836	THB	-
PWA339A	25-Sep-2033	-	-	2.371197	108.457397	0.942411	THB	-
PWA345A	28-May-2034	28-May-2019	2.99	1.655483	111.00084	0.278521	THB	-
PWA346A	07-Jun-2034	-	-	2.404168	108.838455	0.230795	THB	-
PWPAC25806A	06-Aug-2025	-	-	1.906515	99.812313	0	THB	-
QH25DA	11-Dec-2025	14-Dec-2022	3.32	2.174132	99.038973	0	THB	-
QH25DB	18-Dec-2025	29-Apr-2025	2.36	2.177126	98.996544	0	THB	-
QH25NA	21-Nov-2025	03-Mar-2025	2.56	2.065962	100.508758	0.35189	THB	-
QH264A	25-Apr-2026	18-Apr-2025	2.62	2.17049	101.008657	0.629616	THB	-
QH272A	28-Feb-2027	24-Jun-2025	2.26	2.174747	101.605918	1.068247	THB	-
QH27DA	09-Dec-2027	26-Feb-2025	2.97	2.176874	94.851994	0	THB	-
QH285A	05-May-2028	27-Jun-2025	2.17	2.17051	94.036995	0	THB	-
RATCH25DA	07-Dec-2025	20-May-2024	2.89	1.786162	100.553961	0.202521	THB	-
RATCH25NA	04-Nov-2025	11-Jun-2025	1.73	1.681991	100.018719	0.279671	THB	-
RATCH278A	30-Aug-2027	-	-	2.049451	101.596699	0.946932	THB	-
RATCH298A	30-Aug-2029	-	-	2.07013	103.686038	1.010959	THB	-
RATCH30NA	04-Nov-2030	27-Jun-2025	2.1	2.09417	102.583501	0.41474	THB	-
RATCH35NA	04-Nov-2035	26-May-2025	2.765	2.485129	104.113041	0.467178	THB	-
RIVE25708A	08-Jul-2025	-	-	1.909015	99.963402	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
RIVE25808A	08-Aug-2025	-	-	1.906061	99.801954	0	THB	-
RIVE25D09A	09-Dec-2025	-	-	2.023782	99.115216	0	THB	-
RLTH257A	20-Jul-2025	-	-	5.914032	100.08208	0.657534	THB	-
RLTH258A	25-Aug-2025	-	-	6.259987	100.107636	0.613699	THB	-
RLTH25NA	02-Nov-2025	-	-	6.648489	100.28338	0.369863	THB	-
RLTH25NB	27-Nov-2025	-	-	6.414868	100.216347	0.652055	THB	-
RML258A	01-Aug-2025	-	-	-	-	-	THB	-
RML259A	09-Sep-2025	-	-	6.594782	100.134306	0.446027	THB	-
RML259B	09-Sep-2025	-	-	6.54715	100.163382	0.040548	THB	-
RML25DA	16-Dec-2025	-	-	6.260444	100.317423	0.345205	THB	-
RML25DB	17-Dec-2025	-	-	6.598368	100.186685	1.438356	THB	-
RML25DC	17-Dec-2025	-	-	6.519666	100.22183	1.30411	THB	-
RML25NA	18-Nov-2025	-	-	6.465093	100.26136	-0.215479	THB	-
RML25NB	26-Nov-2025	-	-	6.275795	100.269006	0.747945	THB	-
RML261A	31-Jan-2026	-	-	6.217072	100.589632	-0.099315	THB	-
RML261B	28-Jan-2026	-	-	6.411073	100.314032	1.035616	THB	-
RML265A	06-May-2026	-	-	6.642694	100.36097	0.466849	THB	-
RML265B	06-May-2026	-	-	6.683182	100.328569	0.330685	THB	-
RML266A	17-Jun-2026	-	-	6.786856	100.479466	1.5	THB	-
RML266B	17-Jun-2026	-	-	6.780712	100.484764	1.36	THB	-
RML267A	08-Jul-2026	-	-	6.546477	100.674493	0.774658	THB	-
RML267B	28-Jul-2026	-	-	6.579802	100.677032	0.357534	THB	-
RML267C	28-Jul-2026	-	-	6.854724	100.443728	0.48	THB	-
RML267D	28-Jul-2026	-	-	6.898242	100.399565	0.34	THB	-
RML26OA	08-Oct-2026	-	-	6.653486	100.705907	1.072603	THB	-
ROJNA277A	04-Jul-2027	-	-	3.240829	101.760916	-0.03411	THB	-
RT25910A	10-Sep-2025	-	-	1.973986	99.617488	0	THB	-
RT25912A	12-Sep-2025	-	-	2.00325	99.600949	0	THB	-
RT262A	11-Feb-2026	-	-	5.301392	99.95631	0.733562	THB	-
RT26NA	07-Nov-2026	-	-	6.640564	100.763021	1.092466	THB	-
RT278A	11-Aug-2027	-	-	5.562262	100.357452	0.803425	THB	-
RT27NA	07-Nov-2027	-	-	6.835319	101.413286	1.130137	THB	-
S26313A	13-Mar-2026	-	-	3.712999	100.021819	0.133562	THB	-
S268A	11-Aug-2026	-	-	4.488607	100.539856	0.69863	THB	-
S271A	10-Jan-2027	-	-	4.545384	99.9342	-0.110959	THB	-
S272A	13-Feb-2027	-	-	4.681127	100.481962	0.671233	THB	-
S281A	10-Jan-2028	-	-	5.022081	99.948791	-0.123288	THB	-
SAK268A	09-Aug-2026	-	-	4.481277	100.891411	2.061918	THB	-
SAMAMC25DA	21-Dec-2025	16-Apr-2025	2.87	2.644422	100.096499	0.078356	THB	-
SAMAMC27DA	21-Dec-2027	04-Jun-2024	3.595	2.711386	101.085385	0.086849	THB	-
SAMAMC29DA	21-Dec-2029	26-Mar-2025	3.205	2.798471	102.63315	0.093973	THB	-
SAMART26NA	08-Nov-2026	-	-	4.220858	101.269782	0.769315	THB	-
SAMART278A	08-Aug-2027	-	-	4.279756	102.229814	0.798904	THB	-
SASST258A	30-Aug-2025	-	-	6.006414	100.112028	0.596164	THB	-
SASST258B	25-Aug-2025	-	-	6.401682	100.131579	1.330822	THB	-
SASST259A	10-Sep-2025	-	-	6.016266	100.060213	0.911781	THB	-
SASST25DA	27-Dec-2025	-	-	6.68483	100.25413	0.695205	THB	-
SASST261A	27-Jan-2026	-	-	6.986707	100.147956	1.291096	THB	-
SASST261B	24-Jan-2026	-	-	6.214449	100.433592	1.30411	THB	-
SASST262A	28-Feb-2026	-	-	6.418924	100.518201	0.635616	THB	-
SASST264A	25-Apr-2026	-	-	6.153494	100.670695	1.284932	THB	-
SASST267A	25-Jul-2026	-	-	6.171498	100.850446	1.284932	THB	-
SASST268A	21-Aug-2026	-	-	6.518179	100.561629	0.791918	THB	-
SASST26NA	15-Nov-2026	-	-	6.920354	100.150193	0.907808	THB	-
SASST272A	27-Feb-2027	-	-	6.421785	100.883963	0.671233	THB	-
SASST277A	25-Jul-2027	-	-	6.633389	101.662301	1.376712	THB	-
SASST278A	21-Aug-2027	-	-	6.317903	101.138992	0.775068	THB	-
SASST27NA	27-Nov-2027	-	-	6.883228	101.337808	0.719178	THB	-
SASST27NB	15-Nov-2027	-	-	6.73161	100.348737	0.888493	THB	-
SASST282A	21-Feb-2028	-	-	6.720618	101.37203	0.82	THB	-
SASST285A	15-May-2028	-	-	7.120403	100.443942	0.94	THB	-
SAWAD25724A	24-Jul-2025	24-Jan-2025	3.6	2.337317	99.852934	0	THB	-
SAWAD25807A	07-Aug-2025	09-May-2025	2.52	2.423032	99.754979	0	THB	-
SAWAD258A	04-Aug-2025	11-Mar-2025	3.8	2.800446	100.084081	0.603836	THB	-
SAWAD25904A	04-Sep-2025	05-Jun-2025	2.52	2.459166	99.563976	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SAWAD25908A	08-Sep-2025	11-Mar-2025	2.74	2.468525	99.535515	0	THB	-
SAWAD25911A	11-Sep-2025	14-Mar-2025	2.85	2.490006	99.511222	0	THB	-
SAWAD25911B	11-Sep-2025	13-Jun-2025	2.53	2.488673	99.511482	0	THB	-
SAWAD25930A	30-Sep-2025	31-Mar-2025	2.74	2.49342	99.382193	0	THB	-
SAWAD259A	15-Sep-2025	28-Jun-2024	4.24	2.793691	100.292057	0.186301	THB	-
SAWAD25D04A	04-Dec-2025	05-Jun-2025	2.58	2.50772	98.939573	0	THB	-
SAWAD25D09A	09-Dec-2025	05-Jun-2025	2.58	2.507642	98.90599	0	THB	-
SAWAD25D11A	11-Dec-2025	12-Jun-2025	2.58	2.534596	98.88078	0	THB	-
SAWAD25D16A	16-Dec-2025	19-Jun-2025	2.58	2.533426	98.84737	0	THB	-
SAWAD25D18A	18-Dec-2025	12-Jun-2025	2.55	2.553765	98.824556	0	THB	-
SAWAD25D18B	18-Dec-2025	20-Jun-2025	2.55	2.525952	98.837209	0	THB	-
SAWAD25DA	23-Dec-2025	-	-	2.799284	100.396591	0.08	THB	-
SAWAD25DB	23-Dec-2025	-	-	2.818749	100.75036	0.819726	THB	-
SAWAD25N20A	20-Nov-2025	27-May-2025	2.55	2.493646	99.03919	0	THB	-
SAWAD25O16A	16-Oct-2025	17-Apr-2025	2.74	2.494033	99.274179	0	THB	-
SAWAD25O20A	20-Oct-2025	22-Apr-2025	2.74	2.50083	99.245214	0	THB	-
SAWAD25O28A	28-Oct-2025	30-Apr-2025	2.73	2.501005	99.191199	0	THB	-
SAWAD25O28B	28-Oct-2025	02-May-2025	2.63	2.501039	99.191188	0	THB	-
SAWAD261A	18-Jan-2026	19-Jun-2025	2.885	2.859728	100.672511	0.831233	THB	-
SAWAD26323A	23-Mar-2026	26-Jun-2025	2.646	2.64468	98.116064	0	THB	-
SAWAD26324A	24-Mar-2026	27-Jun-2025	2.646	2.644757	98.109035	0	THB	-
SAWAD265A	11-May-2026	27-Sep-2024	4.65	2.989604	101.10163	0.600822	THB	-
SAWAD266A	16-Jun-2026	04-Jan-2023	4.1541	3.214303	100.872863	0.170548	THB	-
SAWAD269A	01-Sep-2026	-	-	3.226773	100.875121	0.328767	THB	-
SAWAD269B	15-Sep-2026	-	-	3.232326	101.780826	0.208219	THB	-
SAWAD26NA	24-Nov-2026	-	-	3.236821	102.063435	0.884932	THB	-
SAWAD26NB	24-Nov-2026	-	-	3.236477	101.440336	0.388767	THB	-
SAWAD271A	18-Jan-2027	-	-	3.324733	101.466549	0.871781	THB	-
SAWAD275A	11-May-2027	-	-	3.339398	102.076748	0.628767	THB	-
SAWAD275B	11-May-2027	-	-	3.35154	102.776784	0.912877	THB	-
SAWAD275C	21-May-2027	-	-	3.331144	100.465744	0.098356	THB	-
SAWAD279A	15-Sep-2027	-	-	3.411654	103.036315	0.212603	THB	-
SAWAD279B	15-Sep-2027	08-Apr-2025	3.62	3.41391	103.032226	0.823836	THB	-
SAWAD27NA	29-Nov-2027	-	-	3.499963	102.982962	0.433973	THB	-
SAWAD285A	11-May-2028	-	-	3.520062	103.053046	0.649726	THB	-
SAWAD285B	21-May-2028	-	-	3.523004	100.887839	0.105479	THB	-
SAWAD289A	15-Sep-2028	-	-	3.616002	104.163471	0.219178	THB	-
SAWAD28NA	24-Nov-2028	-	-	3.680571	104.835915	0.968767	THB	-
SAWAD28NB	24-Nov-2028	-	-	3.679167	104.189902	0.849315	THB	-
SAWAD28NC	24-Nov-2028	-	-	3.686748	104.008164	0.447534	THB	-
SAWAD293A	21-Mar-2029	-	-	3.713185	100.984773	0.109589	THB	-
SAWAD29NA	23-Nov-2029	-	-	3.818935	105.753628	0.891781	THB	-
SAWAD303A	21-Mar-2030	-	-	3.783794	101.78387	0.115068	THB	-
SAWANG25813A	13-Aug-2025	-	-	1.922679	99.774005	0	THB	-
SB25DA	07-Dec-2025	19-Jun-2025	1.75	1.723968	100.244884	0.151233	THB	-
SB25DB	15-Dec-2025	-	-	1.598034	100.314958	0.100822	THB	-
SB25NA	19-Nov-2025	22-May-2025	1.6	1.561273	100.538611	0.353425	THB	-
SB26DA	13-Dec-2026	07-Mar-2023	2.1	1.553993	100.563414	0.096164	THB	-
SB275A	08-May-2027	09-Sep-2024	2.5	1.529886	102.666799	0.443836	THB	-
SB278A	26-Aug-2027	19-Jun-2025	1.555	1.487885	101.554161	0.760274	THB	-
SB285A	10-May-2028	26-Mar-2025	2.13	1.580604	103.942544	0.427397	THB	-
SB293A	06-Mar-2029	31-Mar-2025	2.15	1.766158	104.384385	0.205479	THB	-
SB293B	14-Mar-2029	-	-	1.712688	104.60594	0.139726	THB	-
SB295A	17-May-2029	30-Sep-2021	1.64	1.716197	104.973262	0.376027	THB	-
SB298A	13-Aug-2029	14-Feb-2025	2.4	1.7131	105.099508	0.40274	THB	-
SB298B	22-Aug-2029	-	-	1.713299	105.128204	0.328767	THB	-
SB29DA	07-Dec-2029	31-Jul-2024	2.65	1.708809	105.4986	0.19726	THB	-
SB29DB	15-Dec-2029	05-Mar-2025	2.14	1.706712	105.534111	0.131507	THB	-
SB305A	10-May-2030	14-May-2025	2.05	1.739577	104.460219	0.384658	THB	-
SB305B	18-May-2030	06-Feb-2025	2.16	1.667131	104.826694	0.325479	THB	-
SB317A	12-Jul-2031	01-Apr-2025	1.9	1.742836	102.606395	-0.066301	THB	-
SB31NA	24-Nov-2031	29-Aug-2024	2.5	1.771391	102.572718	0.229041	THB	-
SB325A	08-May-2032	-	-	1.810299	105.395379	0.392055	THB	-
SB325B	16-May-2032	-	-	1.815081	105.379842	0.333973	THB	-
SB32DA	19-Dec-2032	07-Mar-2025	2.33	1.831798	107.420159	0.095342	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SB335A	22-May-2033	20-Nov-2024	2.43	1.859879	105.399187	0.284932	THB	-
SB343A	06-Mar-2034	12-Jun-2025	2.1	2.027687	110.89376	0.232877	THB	-
SB343B	14-Mar-2034	20-Jun-2025	1.91	1.844026	112.48039	0.158356	THB	-
SB343C	18-Mar-2034	26-Feb-2025	2.36	1.879559	108.955425	0.863014	THB	-
SB348A	13-Aug-2034	27-Jun-2025	2.02	2.02647	111.400869	0.456438	THB	-
SB348B	22-Aug-2034	12-Mar-2025	2.3	1.894145	112.606301	0.372603	THB	-
SB348C	26-Aug-2034	16-Apr-2025	2.24	1.918516	109.050008	1.027397	THB	-
SB362A	16-Feb-2036	-	-	1.869802	99.336753	0.665753	THB	-
SB405A	06-May-2040	-	-	1.991354	114.855249	0.483288	THB	-
SBST257A	12-Jul-2025	28-Apr-2025	1.9	1.645469	100.035624	1.164384	THB	-
SBST262A	01-Feb-2026	-	-	1.614169	100.815056	1.232877	THB	-
SBST262B	05-Feb-2026	06-Jun-2025	1.6	1.537952	100.875376	1.2	THB	-
SBST265A	12-May-2026	-	-	1.59341	101.619681	0.479452	THB	-
SBST26NA	15-Nov-2026	26-Jun-2025	1.76	1.755643	101.309135	0.257534	THB	-
SBST26NB	22-Nov-2026	25-Jun-2025	1.55	1.530535	101.625819	0.219178	THB	-
SBST276A	13-Jun-2027	19-Jun-2025	1.8	1.732529	102.908614	0.147945	THB	-
SBST276B	15-Jun-2027	23-May-2025	1.6	1.470103	103.429992	0.131507	THB	-
SBST305A	14-May-2030	22-Nov-2024	2.255	1.688948	107.489863	0.394521	THB	-
SBST312A	05-Feb-2031	20-Feb-2025	2.55	1.759574	105.808957	1	THB	-
SBST31NA	15-Nov-2031	03-Feb-2025	2.45	1.769792	110.17251	0.386301	THB	-
SBST31NB	22-Nov-2031	11-Jun-2025	1.7	1.555838	111.569585	0.328767	THB	-
SBST326A	13-Jun-2032	12-Jun-2025	2.05	1.935809	112.847806	0.172603	THB	-
SBST326B	15-Jun-2032	18-Mar-2025	2.38	1.818326	113.68039	0.153425	THB	-
SBST326C	20-Jun-2032	29-Aug-2024	2.52	1.800515	111.976659	0.105479	THB	-
SC25716A	16-Jul-2025	-	-	2.541455	99.895666	0	THB	-
SC25724A	24-Jul-2025	24-Jan-2025	3.1	2.544047	99.839947	0	THB	-
SC257A	06-Jul-2025	-	-	2.55801	100.026907	1.687671	THB	-
SC257B	25-Jul-2025	14-Feb-2025	3.14	2.563476	100.079768	1.53989	THB	-
SC25825A	25-Aug-2025	24-Feb-2025	3.1	2.62838	99.605505	0	THB	-
SC25825B	25-Aug-2025	26-Feb-2025	3.1	2.624763	99.606046	0	THB	-
SC25902A	02-Sep-2025	04-Mar-2025	3.1	2.651302	99.544463	0	THB	-
SC25908A	08-Sep-2025	-	-	2.6479	99.501931	0	THB	-
SC25926A	26-Sep-2025	-	-	2.647088	99.373006	0	THB	-
SC25D25A	25-Dec-2025	01-Apr-2025	3.1	2.935214	98.596598	0	THB	-
SC25D25B	25-Dec-2025	28-Apr-2025	3.08	2.931931	98.598146	0	THB	-
SC25N20A	20-Nov-2025	08-May-2025	2.98	2.733185	98.947866	0	THB	-
SC25N20B	20-Nov-2025	21-May-2025	2.83	2.729857	98.949134	0	THB	-
SC26129A	29-Jan-2026	06-May-2025	3.1	2.941986	98.319938	0	THB	-
SC26129B	29-Jan-2026	08-May-2025	3.1	2.94032	98.320874	0	THB	-
SC261A	26-Jan-2026	27-Mar-2024	3.865	2.860824	100.472259	1.572822	THB	-
SC261B	19-Jan-2026	01-Oct-2024	3.68	2.860954	100.664312	1.813096	THB	-
SC26312A	12-Mar-2026	-	-	2.950636	97.987994	0	THB	-
SC267A	18-Jul-2026	21-Mar-2025	3.27	3.005186	101.350842	1.936548	THB	-
SC267B	24-Jul-2026	16-Apr-2025	3.28	3.087263	96.795729	0	THB	-
SC260A	20-Oct-2026	-	-	3.22891	101.650663	0.895562	THB	-
SC271A	26-Jan-2027	10-Jun-2025	3.58	3.475307	100.808652	1.709589	THB	-
SC271B	19-Jan-2027	13-Mar-2025	3.795	3.452021	101.479651	1.978329	THB	-
SC277A	18-Jul-2027	05-Sep-2024	4.3	3.476748	102.021482	2.021918	THB	-
SC277B	25-Jul-2027	30-Oct-2024	4.235	3.47724	102.097455	1.948521	THB	-
SC281A	24-Jan-2028	20-May-2025	3.95	3.754624	101.093789	1.818082	THB	-
SCAP25915A	15-Sep-2025	18-Mar-2025	3.42	2.978323	99.383678	0	THB	-
SCAP25NA	16-Nov-2025	-	-	3.400747	100.343094	0.548219	THB	-
SCAP262A	23-Feb-2026	-	-	3.577684	100.575216	0.480822	THB	-
SCAP266A	13-Jun-2026	-	-	3.615531	100.814641	0.221918	THB	-
SCAP268A	08-Aug-2026	-	-	3.718234	101.046244	0.695342	THB	-
SCAP26NA	16-Nov-2026	-	-	3.80879	101.444605	0.617534	THB	-
SCAP272A	23-Feb-2027	-	-	3.893522	101.584919	0.523562	THB	-
SCAP272B	23-Feb-2027	-	-	3.896325	100.94685	0.70274	THB	-
SCAP276A	13-Jun-2027	-	-	3.931129	101.801617	0.241644	THB	-
SCAP282A	23-Feb-2028	23-May-2025	4.4	4.2108	102.078324	0.539589	THB	-
SCAP282B	23-Feb-2028	-	-	4.207394	101.71351	0.765205	THB	-
SCAP286A	13-Jun-2028	-	-	4.338732	101.949854	0.249041	THB	-
SCAP292A	05-Feb-2029	-	-	4.419501	102.0736	0.78863	THB	-
SCB265A	10-May-2026	23-May-2025	1.685	1.596528	101.140363	0.420274	THB	-
SCB266A	16-Jun-2026	19-Jun-2025	1.645	1.614519	101.225092	0.119589	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SCB275A	10-May-2027	24-Jun-2025	1.745	1.705948	96.887081	0	THB	-
SCB276A	30-Jun-2027	17-Jun-2025	1.91	1.806776	102.523106	0.008493	THB	-
SCB285A	30-May-2028	11-Jun-2025	2.04	1.934995	94.538626	0	THB	-
SCB286A	21-Jun-2028	27-Jun-2025	2.02	2.0229	103.089029	0.084932	THB	-
SCB295A	10-May-2029	17-Dec-2024	2.68	2.060355	104.453033	0.465863	THB	-
SCB295B	30-May-2029	-	-	2.310504	101.066347	0.227945	THB	-
SCB305A	30-May-2030	-	-	2.035904	101.126315	0.19989	THB	-
SCB306A	16-Jun-2030	06-Aug-2024	2.99	2.038239	106.763758	0.143014	THB	-
SCB315A	10-May-2031	13-Jun-2025	2.15	2.108112	107.730479	0.501479	THB	-
SCB325A	30-May-2032	-	-	2.263671	101.621205	0.220932	THB	-
SCB336A	16-Jun-2033	27-Feb-2024	3.48	2.422579	109.263942	0.152466	THB	-
SCB345A	10-May-2034	18-Mar-2025	3.01	2.483547	110.158596	0.537096	THB	-
SCC250A	01-Oct-2025	09-Apr-2025	2	1.673584	100.239647	0	THB	-
SCC260A	01-Oct-2026	27-Jun-2025	1.73	1.724175	101.879262	0	THB	-
SCC274A	01-Apr-2027	27-Mar-2025	2.22	1.946632	101.975601	0	THB	-
SCC27NA	25-Nov-2027	24-Jun-2025	2.12	2.071815	95.168208	0	THB	-
SCC270A	01-Oct-2027	23-Jan-2025	2.55	2.054411	102.837229	0.559863	THB	-
SCC284A	01-Apr-2028	12-Mar-2025	2.38	2.104566	103.448038	0	THB	-
SCC280A	01-Oct-2028	13-Jun-2025	2.22	2.151084	103.592491	0.551507	THB	-
SCC294A	01-Apr-2029	19-Jun-2025	2.28	2.20284	103.574947	0	THB	-
SCC29NA	25-Nov-2029	24-Jun-2025	2.4	2.332227	103.01448	0.310192	THB	-
SCCC264A	29-Apr-2026	20-May-2025	2.15	2.055413	100.521756	0.466027	THB	-
SCCC275A	09-May-2027	04-Mar-2025	2.62	2.110309	103.5532	0.592438	THB	-
SCCC295A	09-May-2029	19-Mar-2025	2.73	2.288134	107.223463	0.618575	THB	-
SCG259A	22-Sep-2025	-	-	2.596837	100.076093	0.830137	THB	-
SCG299A	22-Sep-2029	-	-	2.716869	104.992782	1.101315	THB	-
SCG329A	22-Sep-2032	-	-	2.886785	108.878901	1.178795	THB	-
SCGC259A	08-Sep-2025	13-Jun-2025	2.32	2.246979	100.08491	0.87274	THB	-
SCGC264A	01-Apr-2026	23-Jun-2025	2.33	2.300975	100.328201	0	THB	-
SCGC279A	08-Sep-2027	21-May-2025	2.64	2.401081	101.784187	1.023973	THB	-
SCGC289A	08-Sep-2028	19-Jun-2025	2.76	2.686462	102.119886	1.068082	THB	-
SCGC329A	08-Sep-2032	24-Jul-2024	3.8	2.932001	106.857646	1.260274	THB	-
SCGC349A	08-Sep-2034	02-Apr-2025	3.625	3.265699	106.871511	1.304384	THB	-
SCGP26DA	01-Dec-2026	04-Jun-2025	2.3	2.208544	101.792634	0.287671	THB	-
SCGP27DA	01-Dec-2027	12-Jun-2025	2.38	2.284564	102.611502	0	THB	-
SCGP28DA	01-Dec-2028	12-Jun-2025	2.41	2.306869	103.249539	0.271233	THB	-
SCGP296A	01-Jun-2029	-	-	3.056932	100.340937	0.155342	THB	-
SCN261A	28-Jan-2026	-	-	6.851038	100.208291	0.675342	THB	-
SCN268A	28-Aug-2026	-	-	6.581916	100.445158	0.652055	THB	-
SEAF25725A	25-Jul-2025	-	-	1.897792	99.875369	0	THB	-
SEAF25726A	26-Jul-2025	-	-	1.902774	99.869843	0	THB	-
SEAF25730A	30-Jul-2025	-	-	1.906908	99.848721	0	THB	-
SEAF25822A	22-Aug-2025	-	-	1.939488	99.724451	0	THB	-
SEAF25827A	27-Aug-2025	-	-	1.942142	99.697624	0	THB	-
SEAF25N21A	21-Nov-2025	-	-	2.019875	99.214865	0	THB	-
SEAF25N26A	26-Nov-2025	-	-	2.051023	99.175212	0	THB	-
SECC25709A	09-Jul-2025	-	-	1.906994	99.95822	0	THB	-
SECC25724A	24-Jul-2025	-	-	1.903373	99.880205	0	THB	-
SECC25804A	04-Aug-2025	-	-	1.90589	99.82278	0	THB	-
SECC25804B	04-Aug-2025	-	-	1.906406	99.822732	0	THB	-
SECC25807A	07-Aug-2025	-	-	1.908373	99.806922	0	THB	-
SECC25813A	13-Aug-2025	-	-	1.911584	99.775306	0	THB	-
SECC25818A	18-Aug-2025	-	-	1.95412	99.743679	0	THB	-
SECC25822A	22-Aug-2025	-	-	1.946852	99.723407	0	THB	-
SECC25829A	29-Aug-2025	-	-	1.948771	99.685982	0	THB	-
SECC25904A	04-Sep-2025	-	-	1.953874	99.653256	0	THB	-
SECC25908A	08-Sep-2025	-	-	1.95337	99.632091	0	THB	-
SECC25910A	10-Sep-2025	-	-	1.957488	99.620673	0	THB	-
SECC25912A	12-Sep-2025	-	-	1.952308	99.611057	0	THB	-
SECC25912B	12-Sep-2025	-	-	1.952308	99.611057	0	THB	-
SECC25916A	16-Sep-2025	-	-	1.950761	99.590156	0	THB	-
SECC25916B	16-Sep-2025	-	-	1.955301	99.589206	0	THB	-
SECC25918A	18-Sep-2025	-	-	1.95269	99.579142	0	THB	-
SECC25923A	23-Sep-2025	-	-	1.950599	99.553101	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SECCEN25006 A	06-Oct-2025	-	-	1.955366	99.483041	0	THB	-
SECCEN25006 B	06-Oct-2025	-	-	1.953782	99.483458	0	THB	-
SECCEN25007 A	07-Oct-2025	-	-	1.954563	99.477953	0	THB	-
SECCEN25007 B	07-Oct-2025	-	-	1.953556	99.47822	0	THB	-
SECCEN25009 A	09-Oct-2025	-	-	2.005331	99.453596	0	THB	-
SECCEN25009 B	09-Oct-2025	-	-	2.004485	99.453825	0	THB	-
SENA259A	15-Sep-2025	-	-	4.365329	100.058451	0.206027	THB	-
SENA261A	31-Jan-2026	-	-	4.544723	100.248294	0.849315	THB	-
SENA262A	03-Feb-2026	-	-	4.574274	100.061626	0.759726	THB	-
SENA274A	02-Apr-2027	-	-	4.97114	101.216307	-0.015616	THB	-
SENA279A	19-Sep-2027	-	-	5.293021	100.834141	0.187397	THB	-
SERM25905A	05-Sep-2025	-	-	1.916085	99.654726	0	THB	-
SGC26DA	13-Dec-2026	-	-	6.661161	100.723187	0.355068	THB	-
SGC275A	22-May-2027	-	-	7.001284	100.330742	0.789041	THB	-
SGF263A	26-Mar-2026	-	-	6.169645	100.593452	1.265753	THB	-
SGF264A	09-Apr-2026	-	-	6.330198	100.500695	-0.191781	THB	-
SGP262A	24-Feb-2026	30-Apr-2025	3.99	3.840926	99.78197	0.632877	THB	-
SGP269A	19-Sep-2026	-	-	3.876195	101.261879	0.16274	THB	-
SGP272A	24-Feb-2027	-	-	3.891757	100.6385	0.447671	THB	-
SGP282A	19-Feb-2028	-	-	3.914067	103.074547	0.169315	THB	-
SGP282B	19-Feb-2028	-	-	3.922083	102.052009	0.715753	THB	-
SHR260A	19-Oct-2026	-	-	4.331526	100.842513	1	THB	-
SHR272A	07-Feb-2027	-	-	4.512452	99.970099	0.678082	THB	-
SHR282A	07-Feb-2028	-	-	4.982457	100.030414	0.753425	THB	-
SIRI25704A	04-Jul-2025	10-Oct-2024	3.601	2.665646	99.978095	0	THB	-
SIRI25704B	04-Jul-2025	04-Nov-2024	3.45	2.668779	99.97807	0	THB	-
SIRI25715A	15-Jul-2025	-	-	2.680849	99.897279	0	THB	-
SIRI25804A	04-Aug-2025	03-Feb-2025	3.27	2.685793	99.750441	0	THB	-
SIRI25804B	04-Aug-2025	06-May-2025	2.93	2.80853	99.739066	0	THB	-
SIRI25821A	21-Aug-2025	28-Nov-2024	3.45	2.815529	99.608139	0	THB	-
SIRI25908A	08-Sep-2025	05-Mar-2025	3.28	2.815432	99.470585	0	THB	-
SIRI25909A	09-Sep-2025	13-Dec-2024	3.44	2.812597	99.463492	0	THB	-
SIRI25909B	09-Sep-2025	16-Dec-2024	3.44	2.816521	99.462747	0	THB	-
SIRI25911A	11-Sep-2025	16-Dec-2024	3.44	2.816406	99.447504	0	THB	-
SIRI25915A	15-Sep-2025	18-Mar-2025	3.17	2.81786	99.41669	0	THB	-
SIRI25922A	22-Sep-2025	26-Dec-2024	3.44	2.812934	99.364412	0	THB	-
SIRI25926A	26-Sep-2025	-	-	2.812706	99.334039	0	THB	-
SIRI25930A	30-Sep-2025	03-Jan-2025	3.44	2.81632	99.302745	0	THB	-
SIRI259A	26-Sep-2025	09-Jul-2024	3.8	3.021956	100.187852	0.05274	THB	-
SIRI25D16A	16-Dec-2025	25-Mar-2025	3.24	2.895567	98.684775	0	THB	-
SIRI25D16B	16-Dec-2025	19-Jun-2025	2.92	2.892922	98.68596	0	THB	-
SIRI25D18A	18-Dec-2025	27-Mar-2025	3.24	2.94917	98.645026	0	THB	-
SIRI25D18B	18-Dec-2025	28-Apr-2025	3.145	2.947383	98.645836	0	THB	-
SIRI25DA	07-Dec-2025	27-Nov-2024	3.73	3.06726	100.393769	0.263014	THB	-
SIRI25DB	19-Dec-2025	03-Apr-2025	3.4	3.080474	98.578027	0	THB	-
SIRI25DC	01-Dec-2025	-	-	3.06124	100.484432	0.349315	THB	-
SIRI25N20A	20-Nov-2025	27-May-2025	2.92	2.833345	98.90973	0	THB	-
SIRI25N27A	27-Nov-2025	06-Mar-2025	3.28	2.837647	98.854883	0	THB	-
SIRI25O10A	10-Oct-2025	15-Jan-2025	3.44	2.811283	99.228088	0	THB	-
SIRI25O30A	30-Oct-2025	05-Feb-2025	3.38	2.817514	99.074618	0	THB	-
SIRI25PA	26-Jun-2125	-	-				THB	-
SIRI26119A	19-Jan-2026	-	-	2.949215	98.394044	0	THB	-
SIRI26119B	19-Jan-2026	23-May-2025	3.045	2.952517	98.392274	0	THB	-
SIRI261A	30-Jan-2026	29-Apr-2025	3.4	3.236612	100.428913	0.679452	THB	-
SIRI26219A	19-Feb-2026	27-May-2025	3.045	2.959159	98.146024	0	THB	-
SIRI26320A	20-Mar-2026	23-Jun-2025	3.04	3.016429	97.880671	0	THB	-
SIRI26323A	23-Mar-2026	26-Jun-2025	3.045	3.043557	97.838067	0	THB	-
SIRI26323B	23-Mar-2026	26-Jun-2025	3.045	3.043557	97.838067	0	THB	-
SIRI263A	11-Mar-2026	24-May-2024	4.163028	3.23205	100.347356	0.205479	THB	-
SIRI266A	23-Jun-2026	09-Apr-2024	4.1	3.243675	96.897607	0	THB	-
SIRI267A	22-Jul-2026	-	-	3.269869	100.757927	0.767123	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SIRI267B	22-Jul-2026	31-Mar-2025	3.6	3.268515	100.759335	0.767123	THB	-
SIRI267C	30-Jul-2026	-	-	3.268382	100.986109	0.713425	THB	-
SIRI269A	26-Sep-2026	11-Nov-2024	3.9	3.31072	101.065804	0.057534	THB	-
SIRI26DA	02-Dec-2026	-	-	3.315662	101.62886	0.357534	THB	-
SIRI271A	21-Jan-2027	-	-	3.319444	100.878191	0.75863	THB	-
SIRI273A	22-Mar-2027	-	-	3.411805	101.975113	0.113425	THB	-
SIRI273B	22-Mar-2027	20-Nov-2024	4.025	3.411705	101.975282	0.113425	THB	-
SIRI274A	02-Apr-2027	29-Apr-2025	3.6	3.454735	94.166485	0	THB	-
SIRI276A	07-Jun-2027	06-Jan-2025	4.1	3.492376	101.868468	0.29589	THB	-
SIRI277A	30-Jul-2027	26-Jul-2024	4.5	3.509618	102.079631	0.772877	THB	-
SIRI279A	26-Sep-2027	-	-	3.518554	102.094199	0.061644	THB	-
SIRI281A	21-Jan-2028	29-Jan-2025	4.195	3.579666	101.510158	0.816986	THB	-
SIRI291A	21-Jan-2029	21-Apr-2025	3.935	3.792955	102.343144	0.875342	THB	-
SJWD259A	27-Sep-2025	15-Jan-2024	3.55	2.724444	100.240174	0.041205	THB	-
SJWD269A	27-Sep-2026	15-Nov-2024	3.762	3.149099	101.446986	0.047671	THB	-
SJWD279A	19-Sep-2027	-	-	3.335865	101.491391	0.132822	THB	-
SKE271A	21-Jan-2027	-	-	6.682398	100.817082	0.814384	THB	-
SKE271B	27-Jan-2027	-	-	6.799402	100.651535	0.695205	THB	-
SKY25DA	17-Dec-2025	-	-	5.710048	100.231151	0.239726	THB	-
SKY26DA	17-Dec-2026	-	-	6.215686	100.726579	0.258904	THB	-
SKY27DA	17-Dec-2027	-	-	6.698101	101.227133	0.278082	THB	-
SLB406A	17-Jun-2040	30-Jun-2025	1.69	1.69	113.299795	0.103562	THB	-
SLC25702A	02-Jul-2025	-	-	1.9049	99.994781	0	THB	-
SME262A	22-Feb-2026	20-Feb-2023	2.049	1.536557	100.270564	0.689178	THB	-
SME26NA	08-Nov-2026	-	-	1.805112	100.237503	0.294411	THB	-
SME26OA	16-Oct-2026	27-Aug-2020	1.12	1.509195	100.049231	0.32274	THB	-
SME27DA	20-Dec-2027	-	-	1.770959	101.438676	0.071425	THB	-
SME27NA	19-Nov-2027	-	-	1.473369	101.449453	0.755836	THB	-
SME292A	19-Feb-2029	-	-	1.496672	102.27533	0.773918	THB	-
SNC281A	27-Jan-2028	07-Feb-2023	3.099	2.445227	101.63374	1.316438	THB	-
SPALI25708A	08-Jul-2025	08-Jan-2025	2.65	2.115885	99.959438	0	THB	-
SPALI25821A	21-Aug-2025	22-Jan-2025	2.66	2.110471	99.705979	0	THB	-
SPALI258A	15-Aug-2025	24-Apr-2025	2.03	1.811524	99.777914	0	THB	-
SPALI258B	15-Aug-2025	21-Apr-2025	2.05	1.81503	100.172757	1.166247	THB	-
SPALI259A	22-Sep-2025	26-Jun-2025	1.84	1.837851	99.58485	0	THB	-
SPALI25D18A	18-Dec-2025	19-Jun-2025	2.2	2.173354	98.997897	0	THB	-
SPALI25N20A	20-Nov-2025	21-May-2025	2.23	2.13116	99.177709	0	THB	-
SPALI25NA	06-Nov-2025	29-Apr-2025	2.02	1.845113	99.357983	0	THB	-
SPALI25O09A	09-Oct-2025	10-Apr-2025	2.42	2.137633	99.417757	0	THB	-
SPALI26105A	05-Jan-2026	10-Apr-2025	2.45	2.196448	98.881335	0	THB	-
SPALI26219A	19-Feb-2026	27-May-2025	2.28	2.195813	98.617666	0	THB	-
SPALI262A	27-Feb-2026	29-Apr-2025	2.12	1.953775	98.732327	0	THB	-
SPALI26312A	12-Mar-2026	19-Jun-2025	2.28	2.251493	98.457377	0	THB	-
SPALI263A	20-Mar-2026	24-Apr-2025	2.2	2.011504	98.565502	0	THB	-
SPALI264A	30-Apr-2026	24-Apr-2025	2.2	2.021695	98.341297	0	THB	-
SPALI268A	06-Aug-2026	18-Apr-2025	2.32	2.163193	97.66393	0	THB	-
SPALI273A	19-Mar-2027	26-Mar-2025	2.47	2.220073	96.27546	0	THB	-
SPALI283A	20-Mar-2028	18-Apr-2025	2.55	2.446621	93.595211	0	THB	-
SPI25D09A	09-Dec-2025	09-Jun-2025	1.8	1.792338	99.215608	0	THB	-
SPI276A	25-Jun-2027	20-Jun-2025	2.09	2.031526	101.367526	0.045041	THB	-
SPI306A	25-Jun-2030	20-Jun-2025	2.34	2.252637	104.251239	0.051945	THB	-
SPI326A	25-Jun-2032	25-Jun-2025	3	2.948089	102.202016	0.054247	THB	-
SPW22PA	10-Aug-2122	02-Dec-2024	-	-	-	-	THB	-
SPW271A	27-Jan-2027	-	-	2.686666	102.449658	1.838836	THB	-
SPW27DA	14-Dec-2027	-	-	2.756876	101.864248	0.165342	THB	-
SPW293A	27-Mar-2029	-	-	2.941665	104.019505	1.075726	THB	-
SPW294A	04-Apr-2029	-	-	2.954357	103.792448	0.971616	THB	-
SPW295A	03-May-2029	-	-	2.977806	103.917952	0.65789	THB	-
SPW29NA	08-Nov-2029	-	-	2.983996	100.171874	0.448274	THB	-
SPW303A	12-Mar-2030	01-Aug-2024	3.97	2.990864	97.415164	0.729863	THB	-
SPW32DA	14-Dec-2032	-	-	3.214544	104.768377	0.183507	THB	-
SPWRT268A	10-Aug-2026	-	-	5.706717	100.830899	0.926027	THB	-
SPY25707A	07-Jul-2025	-	-	1.903164	99.968725	0	THB	-
SPY25805A	05-Aug-2025	-	-	1.903933	99.817764	0	THB	-
SPY25808A	08-Aug-2025	-	-	1.915177	99.801008	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SPY25908A	08-Sep-2025	-	-	1.933183	99.63588	0	THB	-
SPY25D25A	25-Dec-2025	-	-	2.05284	99.014325	0	THB	-
SPY25N25A	25-Nov-2025	-	-	2.05677	99.178462	0	THB	-
SPY25N25B	25-Nov-2025	-	-	2.051053	99.180727	0	THB	-
SPY25O10A	10-Oct-2025	-	-	1.949276	99.463505	0	THB	-
SQ25NA	04-Nov-2025	-	-	6.038913	99.670771	0.810411	THB	-
SQ25NB	04-Nov-2025	-	-	6.022751	99.90823	1.008219	THB	-
SQ266A	20-Jun-2026	-	-	6.206978	99.092328	0.158219	THB	-
SQ275A	22-May-2027	-	-	6.704584	98.037704	0.613699	THB	-
SQ285A	22-May-2028	-	-	7.066605	97.21618	0.657534	THB	-
SRT259A	24-Sep-2025	-	-	1.633041	100.64064	1.217836	THB	-
SRT259B	30-Sep-2025	09-May-2024	2.47	1.632877	100.6841	1.140715	THB	-
SRT259C	25-Sep-2025	-	-	1.63301	99.84483	0.265808	THB	-
SRT262A	28-Feb-2026	27-Sep-2022	2.54	1.640931	100.556749	0.835726	THB	-
SRT265A	19-May-2026	17-May-2021	1.128	1.621537	99.562409	0.132888	THB	-
SRT267A	26-Jul-2026	-	-	1.625359	100.328873	0.824877	THB	-
SRT269A	23-Sep-2026	20-Dec-2022	2	1.610623	100.011164	0.445479	THB	-
SRT26DA	24-Dec-2026	09-Nov-2021	1.36	1.578743	99.999564	0.030301	THB	-
SRT26NA	17-Nov-2026	-	-	1.591511	101.156951	0.302055	THB	-
SRT276A	24-Jun-2027	16-Jan-2023	1.92	1.559445	99.707392	0.027041	THB	-
SRT276B	01-Jun-2027	-	-	1.559741	99.873736	0.122795	THB	-
SRT278A	04-Aug-2027	02-Aug-2017	2.67	1.560554	102.286181	1.075315	THB	-
SRT282A	03-Feb-2028	-	-	1.558524	98.641878	0.413589	THB	-
SRT282B	02-Feb-2028	01-Sep-2022	2.3	1.558783	100.565729	0.72663	THB	-
SRT282C	23-Feb-2028	-	-	1.558142	101.819781	0.792478	THB	-
SRT283A	29-Mar-2028	-	-	1.554173	102.896377	0.67989	THB	-
SRT283B	17-Mar-2028	-	-	1.554112	100.291198	0.484115	THB	-
SRT28DA	15-Dec-2028	-	-	1.575875	102.08884	0.096438	THB	-
SRT295A	15-May-2029	13-Nov-2023	2.854	1.575556	104.775146	0.367501	THB	-
SRT296A	24-Jun-2029	10-Sep-2020	1.51	1.576433	100.664869	0.033562	THB	-
SRT298A	29-Aug-2029	14-Oct-2015	3.304	1.576012	109.7308	1.347945	THB	-
SRT298B	22-Aug-2029	20-Dec-2022	2.35	1.576216	103.259858	0.844685	THB	-
SRT304A	24-Apr-2030	-	-	1.546814	103.232823	0.418619	THB	-
SRT304B	21-Apr-2030	-	-	1.54636	101.213493	0.352082	THB	-
SRT306A	17-Jun-2030	27-May-2025	1.7	1.552651	100.318071	0.062137	THB	-
SRT306B	13-Jun-2030	-	-	1.552529	105.255035	0.131178	THB	-
SRT307A	03-Jul-2030	29-Jun-2023	2.54	1.55608	104.720494	-0.013918	THB	-
SRT309A	24-Sep-2030	-	-	1.573063	100.127449	0.433973	THB	-
SRT30DA	15-Dec-2030	27-May-2025	1.72	1.592635	108.677435	0.142904	THB	-
SRT315A	20-May-2031	-	-	1.620407	110.489937	0.40251	THB	-
SRT316A	17-Jun-2031	11-Jan-2021	1.48	1.624344	106.651709	0.107397	THB	-
SRT318A	15-Aug-2031	13-Aug-2024	2.55	1.627331	105.366222	0.950137	THB	-
SRT31DA	11-Dec-2031	06-Dec-2024	2.34	1.631406	104.315658	0.128219	THB	-
SRT322A	23-Feb-2032	-	-	1.644995	104.021584	0.801315	THB	-
SRT322B	22-Feb-2032	-	-	1.644285	105.605101	0.896638	THB	-
SRT325A	26-May-2032	23-May-2025	1.84	1.673051	101.076338	0.181479	THB	-
SRT328A	10-Aug-2032	05-Feb-2021	1.545	1.691242	100.26509	0.668301	THB	-
SRT32DA	29-Dec-2032	-	-	1.718513	99.237632	0.008822	THB	-
SRT332A	17-Feb-2033	-	-	1.727389	99.668862	0.616767	THB	-
SRT333A	13-Mar-2033	-	-	1.725056	106.847906	0.807671	THB	-
SRT33DA	18-Dec-2033	17-Apr-2024	2.86	1.753897	109.602531	0.106137	THB	-
SRT346A	16-Jun-2034	10-Jun-2021	2.28	1.766247	104.236836	0.093699	THB	-
SRT347A	19-Jul-2034	-	-	1.767456	103.586197	0.981126	THB	-
SRT348A	09-Aug-2034	22-Jul-2022	3.21	1.763057	112.13647	1.248822	THB	-
SRT353A	25-Mar-2035	01-Apr-2025	2.06	1.768909	102.512043	0.550948	THB	-
SRT355A	09-May-2035	02-May-2024	2.9	1.762248	110.242125	0.421096	THB	-
SRT356A	01-Jun-2035	26-Dec-2022	2.98	1.758084	114.789343	0.27863	THB	-
SRT35DA	29-Dec-2035	08-May-2025	1.949	1.737441	99.257616	0.009096	THB	-
SRT35DB	19-Dec-2035	26-Feb-2025	2.37	1.735278	106.620563	0.07989	THB	-
SRT362A	15-Feb-2036	-	-	1.736486	110.673639	1.058192	THB	-
SRT374A	11-Apr-2037	21-Dec-2022	3.18	1.803019	116.556361	0.747863	THB	-
SRT376A	22-Jun-2037	03-Jan-2023	3.2	1.808165	122.7515	0.096904	THB	-
SRT376B	12-Jun-2037	10-Jun-2025	1.92	1.819774	101.068981	0.099945	THB	-
SRT378A	07-Aug-2037	09-Jun-2025	1.84	1.822792	111.704849	1.145688	THB	-
SRT385A	29-May-2038	-	-	1.858485	115.210384	0.288411	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SRT387A	11-Jul-2038	07-Jul-2023	3	1.861774	113.113438	-0.082192	THB	-
SRT394A	11-Apr-2039	-	-	1.863737	112.22155	0.637792	THB	-
SRT402A	26-Feb-2040	-	-	1.864105	109.113592	0.882534	THB	-
SSID25O10A	10-Oct-2025	-	-	2.002415	99.44896	0	THB	-
SSKC25717A	17-Jul-2025	-	-	1.904169	99.916599	0	THB	-
SSKC25717B	17-Jul-2025	-	-	1.905649	99.916534	0	THB	-
SSKC25717C	17-Jul-2025	-	-	1.905911	99.916523	0	THB	-
SSKC25721A	21-Jul-2025	-	-	1.907554	99.895586	0	THB	-
SSKC25915A	15-Sep-2025	-	-	1.957665	99.594031	0	THB	-
SSKC25O06A	06-Oct-2025	-	-	1.953782	99.483458	0	THB	-
SSKC25O06B	06-Oct-2025	-	-	1.952534	99.483786	0	THB	-
SSKY25830A	30-Aug-2025	-	-	1.921249	99.685173	0	THB	-
SSKY25907A	07-Sep-2025	-	-	2.003401	99.628152	0	THB	-
SSKY25919A	19-Sep-2025	-	-	2.004179	99.562649	0	THB	-
SSKY25920A	20-Sep-2025	-	-	2.006273	99.556746	0	THB	-
SSKY25923A	23-Sep-2025	-	-	2.003115	99.541125	0	THB	-
SSKY25924A	24-Sep-2025	-	-	2.000457	99.5363	0	THB	-
SSP283A	25-Mar-2028	01-Apr-2025	4.5	4.237039	101.693531	0.080548	THB	-
SSP302A	25-Feb-2030	-	-	2.546861	102.848809	0.324384	THB	-
SST268A	23-Aug-2026	-	-	5.540814	100.271343	0.619726	THB	-
SST275A	08-May-2027	-	-	5.790738	100.350443	0.887671	THB	-
STA257A	22-Jul-2025	29-Jan-2025	3.11	2.406601	100.030089	1.205479	THB	-
STA257B	27-Jul-2025	09-Apr-2025	2.64	2.411977	100.044636	1.22726	THB	-
STA25DA	03-Dec-2025	16-May-2025	2.63	2.525923	99.938714	0.183342	THB	-
STA264A	01-Apr-2026	16-Apr-2025	2.85	2.632862	100.781426	0.922466	THB	-
STA26NA	04-Nov-2026	-	-	2.656362	101.156176	0.56411	THB	-
STA26NB	04-Nov-2026	-	-	2.656362	101.156176	0.56411	THB	-
STA273A	31-Mar-2027	10-Apr-2025	2.83	2.653523	100.327436	0.718356	THB	-
STA277A	27-Jul-2027	20-May-2025	2.83	2.651862	102.09254	1.566986	THB	-
STA282A	05-Feb-2028	-	-	2.759344	101.606487	1.36	THB	-
STA28DA	03-Dec-2028	-	-	2.773853	101.117815	0.239342	THB	-
STA293A	31-Mar-2029	-	-	2.777218	102.761119	0.897315	THB	-
STA297A	27-Jul-2029	09-Jun-2025	2.9	2.782698	104.44007	1.673151	THB	-
STA302A	05-Feb-2030	14-Feb-2025	3.703108	2.893715	103.459646	1.48	THB	-
STA314A	01-Apr-2031	09-Nov-2021	3.85	3.016729	107.244449	1.096986	THB	-
STA31DA	03-Dec-2031	-	-	3.051877	102.937525	0.273096	THB	-
STA323A	31-Mar-2032	20-Dec-2023	3.85	3.082201	105.181979	0.993096	THB	-
STA324A	21-Apr-2032	-	-	3.090951	105.167036	0.766411	THB	-
STA327A	27-Jul-2032	-	-	3.11785	106.582966	1.766575	THB	-
STA332A	05-Feb-2033	-	-	3.156449	104.665262	1.54	THB	-
STA343A	31-Mar-2034	30-Apr-2024	4.15	3.212868	107.240021	1.051068	THB	-
STA352A	05-Feb-2035	-	-	3.346093	105.343286	1.6	THB	-
STECC25822A	22-Aug-2025	-	-	1.956487	99.722042	0	THB	-
STELLA264A	25-Apr-2026	-	-	6.731519	100.318004	0.333014	THB	-
STELLA264B	25-Apr-2026	-	-	6.767962	100.289753	0.19589	THB	-
STELLA267A	22-Jul-2026	-	-	7.155271	99.982353	0.078356	THB	-
STELLA268B	26-Aug-2026	-	-	6.874769	100.4529	0.4	THB	-
STELLA268C	26-Aug-2026	-	-	6.897222	100.428706	0.34	THB	-
STELLA268D	26-Aug-2026	-	-	6.947794	100.374314	0.2	THB	-
STELLA26NC	18-Nov-2026	-	-	7.236744	100.068037	0.36	THB	-
STELLA26ND	27-Nov-2026	-	-	7.302943	99.983837	0.08	THB	-
STELLA275A	13-May-2027	-	-	7.229768	100.062826	0.36	THB	-
STGT259A	28-Sep-2025	27-Mar-2023	2.448	2.339425	100.138068	0.773014	THB	-
STGT299A	28-Sep-2029	-	-	2.510781	105.580285	1.017671	THB	-
STGT329A	28-Sep-2032	23-May-2025	3.08	2.802787	109.407061	1.106164	THB	-
SUPER262A	06-Feb-2026	-	-	4.950129	100.309056	0.843836	THB	-
SUPER264A	05-Apr-2026	-	-	4.957593	100.403004	-0.060274	THB	-
SUPER266A	12-Jun-2026	-	-	5.455714	100.027941	0.286301	THB	-
SUPER26OA	27-Oct-2026	-	-	5.124725	100.605452	0.99726	THB	-
SUPER272A	06-Feb-2027	-	-	5.506079	100.736132	0.920548	THB	-
SUPER276A	12-Jun-2027	-	-	5.909102	100.152178	0.312329	THB	-
SVR25DA	29-Dec-2025	-	-	6.672518	100.312916	0.040274	THB	-
TAA263A	28-Mar-2026	-	-	5.743343	100.821908	0.056712	THB	-
TAA26NA	10-Nov-2026	-	-	5.001058	101.160106	0.840548	THB	-
TAA274A	18-Apr-2027	-	-	4.977373	101.151694	1.145479	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TAA270A	11-Oct-2027	-	-	5.329883	100.363671	-0.150685	THB	-
TB25702A	02-Jul-2025	24-Jun-2025	1.45	1.451752	99.996023	0	THB	-
TB25716A	16-Jul-2025	25-Jun-2025	1.45	1.451752	99.940375	0	THB	-
TB25730A	30-Jul-2025	04-Jun-2025	1.55	1.451653	99.884796	0	THB	-
TB25813A	13-Aug-2025	19-Jun-2025	1.455	1.450268	99.829438	0	THB	-
TB25827A	27-Aug-2025	05-Mar-2025	2.075	1.448884	99.774247	0	THB	-
TB25910A	10-Sep-2025	26-Jun-2025	1.415	1.447499	99.719222	0	THB	-
TB25924A	24-Sep-2025	31-Mar-2025	1.838	1.446114	99.664364	0	THB	-
TB25D03A	03-Dec-2025	30-Jun-2025	1.4	1.4	99.408993	0	THB	-
TB25D17A	17-Dec-2025	27-Jun-2025	1.41	1.44501	99.335387	0	THB	-
TB25N05A	05-Nov-2025	30-Jun-2025	1.47	1.47	99.491123	0	THB	-
TB25N19A	19-Nov-2025	16-Jun-2025	1.47	1.445194	99.444819	0	THB	-
TB25O08A	08-Oct-2025	30-Jun-2025	1.46	1.46	99.605562	0	THB	-
TB25O22A	22-Oct-2025	26-Jun-2025	1.39	1.445377	99.554521	0	THB	-
TBEV259A	19-Sep-2025	24-Jun-2025	1.72	1.593976	100.424886	1.031452	THB	-
TBEV25NA	09-Nov-2025	20-Jun-2025	1.7	1.596808	100.444412	0.418192	THB	-
TBEV266A	11-Jun-2026	30-Jun-2025	1.59	1.59	100.782285	0.133151	THB	-
TBEV267A	19-Jul-2026	27-Aug-2024	2.776	1.878803	101.275101	1.384384	THB	-
TBEV26NA	09-Nov-2026	21-Apr-2025	2.06	1.873015	97.498418	0	THB	-
TBEV274A	22-Apr-2027	30-Jan-2025	2.505	1.870188	96.687557	0	THB	-
TBEV275A	07-May-2027	25-Jun-2025	1.88	1.87211	102.176136	0.46411	THB	-
TBEV277A	19-Jul-2027	30-Jun-2025	1.89	1.89	102.974443	1.504959	THB	-
TBEV279A	01-Sep-2027	19-Jun-2025	1.95	1.922824	102.264587	1.00274	THB	-
TBEV27NA	09-Nov-2027	24-Feb-2025	2.66	1.921287	103.745292	0.516932	THB	-
TBEV27OA	22-Oct-2027	06-Jun-2025	2.05	1.921762	102.126598	0.550411	THB	-
TBEV283A	22-Mar-2028	23-May-2025	3.3	3.10777	101.259461	0.996164	THB	-
TBEV289A	19-Sep-2028	24-Apr-2025	3.6	3.496086	101.983334	1.185315	THB	-
TBEV289B	19-Sep-2028	12-Jun-2025	2.03	1.930826	106.905731	1.185315	THB	-
TBEV28DA	15-Dec-2028	21-Apr-2025	2.25	2.045045	103.997484	0.142466	THB	-
TBEV293A	01-Mar-2029	25-Jun-2025	2.18	2.133017	106.537895	1.336986	THB	-
TBEV296A	11-Jun-2029	27-Feb-2025	2.65	2.207368	101.885343	0.148493	THB	-
TBEV29NA	09-Nov-2029	07-Dec-2022	3.64	2.920588	104.003114	0.567753	THB	-
TBEV29OA	22-Oct-2029	17-Jun-2025	2.29	2.200092	103.551897	0.588767	THB	-
TBEV316A	11-Jun-2031	03-Oct-2024	3.5	2.875389	100.834396	0.166027	THB	-
TBEV32NA	09-Nov-2032	13-Jul-2023	4.1	3.278839	107.126557	0.636	THB	-
TBEV337A	19-Jul-2033	31-Mar-2025	3.465	3.140411	105.168308	1.728247	THB	-
TBEV342A	07-Feb-2034	22-May-2025	3.265	3.054576	106.215937	1.53074	THB	-
TBEV34OA	22-Oct-2034	11-Feb-2025	3.45	3.03219	104.728556	0.694247	THB	-
TBTC25703A	03-Jul-2025	-	-	1.855056	99.989836	0	THB	-
TBTC25710A	10-Jul-2025	-	-	1.849036	99.954428	0	THB	-
TBTC25718A	18-Jul-2025	-	-	1.849467	99.913935	0	THB	-
TBTC25718B	18-Jul-2025	-	-	1.896578	99.911744	0	THB	-
TBTC25721A	21-Jul-2025	-	-	1.869289	99.897678	0	THB	-
TBTC25721B	21-Jul-2025	-	-	1.865522	99.897884	0	THB	-
TBTC25728A	28-Jul-2025	-	-	1.878059	99.861268	0	THB	-
TBTC25808A	08-Aug-2025	-	-	1.928724	99.799604	0	THB	-
TBTC25811A	11-Aug-2025	-	-	1.934506	99.78317	0	THB	-
TBTC25821A	21-Aug-2025	-	-	1.959647	99.726934	0	THB	-
TBTC25821B	21-Aug-2025	-	-	1.950392	99.72822	0	THB	-
TBTC25901A	01-Sep-2025	-	-	1.961637	99.667897	0	THB	-
TBTC25901B	01-Sep-2025	-	-	1.955928	99.66886	0	THB	-
TBTC25908A	08-Sep-2025	-	-	1.956743	99.631458	0	THB	-
TBTC25908B	08-Sep-2025	-	-	1.953597	99.632049	0	THB	-
TBTC25925A	25-Sep-2025	-	-	1.999993	99.530979	0	THB	-
TBTC25N03A	03-Nov-2025	-	-	2.051705	99.302264	0	THB	-
TBTC25N06A	06-Nov-2025	-	-	2.053168	99.285132	0	THB	-
TBTC25O03A	03-Oct-2025	-	-	2.009883	99.485052	0	THB	-
TBTC25O13A	13-Oct-2025	-	-	2.023325	99.426796	0	THB	-
TBTC25O27A	27-Oct-2025	-	-	2.023706	99.350013	0	THB	-
TCAP257A	18-Jul-2025	13-Sep-2024	2.78	1.877334	99.913008	0	THB	-
TCAP258A	09-Aug-2025	28-Apr-2025	2.05	1.87752	100.344833	1.925753	THB	-
TCAP25904A	04-Sep-2025	07-Mar-2025	2.63	2.147472	99.61903	0	THB	-
TCAP261A	22-Jan-2026	29-Apr-2025	2.22	2.044699	98.872206	0	THB	-
TCAP26205A	05-Feb-2026	14-May-2025	2.25	2.145702	98.728943	0	THB	-
TCAP265A	29-May-2026	21-May-2025	2.15	2.046122	98.157152	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TCAP260A	05-Oct-2026	27-Jan-2025	2.775	2.067838	101.930321	0.865233	THB	-
TCAP260B	07-Oct-2026	23-Aug-2024	2.9525	2.066721	101.940036	0.845342	THB	-
TCAP272A	10-Feb-2027	27-Mar-2025	2.55	2.061436	102.642026	1.440904	THB	-
TCAP277A	18-Jul-2027	27-Jun-2025	2.06	2.058523	102.927938	1.581589	THB	-
TCAP270A	18-Oct-2027	17-Mar-2025	2.52	2.080065	95.354746	0	THB	-
TCAP285A	30-May-2028	19-Jun-2025	2.17	2.160064	103.13432	0.287562	THB	-
TCAP286A	16-Jun-2028	27-Jun-2025	2.2	2.203061	93.71986	0	THB	-
TCAP295A	27-May-2029	-	-	2.269253	107.980281	0.423836	THB	-
TCAP290A	29-Oct-2029	19-Jun-2025	2.44	2.364445	102.635293	0.519534	THB	-
TCAP306A	18-Jun-2030	24-Jun-2025	2.96	2.884232	100.435368	0.106137	THB	-
TCAP300A	05-Oct-2030	-	-	2.908088	107.028252	1.039233	THB	-
TCAP300B	07-Oct-2030	13-Dec-2022	3.94	2.907327	107.03889	1.015342	THB	-
TCAP315A	30-May-2031	10-Jun-2024	3.785	2.951902	104.609499	0.334027	THB	-
TCC259A	01-Sep-2025	-	-	6.567569	100.096237	0.59589	THB	-
TCC262A	09-Feb-2026	-	-	6.770735	100.410767	1.089041	THB	-
TD30DA	31-Dec-2030	-	-	-	-	-	THB	-
TFG261A	27-Jan-2026	-	-	3.833544	100.376778	0.80137	THB	-
TFG267A	15-Jul-2026	-	-	3.874997	100.735365	-0.176438	THB	-
TFG267B	20-Jul-2026	-	-	3.886833	100.733914	0.907397	THB	-
TFG26NA	11-Nov-2026	-	-	2.441415	99.605871	0.300411	THB	-
TFG277A	26-Jul-2027	-	-	3.923238	101.735913	0.867945	THB	-
TFG27NA	12-Nov-2027	-	-	4.125029	101.502145	0.657534	THB	-
TFG283A	07-Mar-2028	-	-	4.120711	101.202344	0.302466	THB	-
THANI25708A	08-Jul-2025	09-Apr-2025	2.32	2.029397	99.961095	0	THB	-
THANI25714A	14-Jul-2025	16-Apr-2025	2.33	2.027554	99.927838	0	THB	-
THANI25715A	15-Jul-2025	16-Jan-2025	2.58	2.025257	99.922379	0	THB	-
THANI25717A	17-Jul-2025	17-Apr-2025	2.33	2.02807	99.911177	0	THB	-
THANI25724A	24-Jul-2025	24-Apr-2025	2.33	2.022129	99.87274	0	THB	-
THANI257A	15-Jul-2025	28-Feb-2025	2.61	2.109754	100.018384	1.075205	THB	-
THANI25807A	07-Aug-2025	02-May-2025	2.33	2.02534	99.795112	0	THB	-
THANI25807B	07-Aug-2025	06-May-2025	2.33	2.023624	99.795285	0	THB	-
THANI25818A	18-Aug-2025	20-May-2025	2.12	2.020383	99.73501	0	THB	-
THANI25828A	28-Aug-2025	29-May-2025	2.13	2.048399	99.675557	0	THB	-
THANI25908A	08-Sep-2025	12-Mar-2025	2.38	2.215931	99.582845	0	THB	-
THANI25DA	15-Dec-2025	18-Mar-2025	2.6	2.157958	100.493922	0.142904	THB	-
THANI25DB	11-Dec-2025	20-Mar-2025	2.59	2.152363	99.048499	0	THB	-
THANI25O20A	20-Oct-2025	22-Apr-2025	2.38	2.220781	99.32917	0	THB	-
THANI262A	17-Feb-2026	22-May-2025	2.285	2.154516	100.198618	0.903123	THB	-
THANI262B	16-Feb-2026	22-Jan-2025	2.65	2.159909	100.619363	0.399507	THB	-
THANI264A	30-Apr-2026	07-Dec-2022	3.325	2.150293	101.099548	0.594521	THB	-
THANI265A	25-May-2026	30-Jun-2025	2.15	2.15	101.096242	0.344658	THB	-
THANI268A	25-Aug-2026	17-Mar-2025	2.83	2.403902	101.232487	0.354795	THB	-
THANI269A	28-Sep-2026	30-Jan-2025	3	2.407863	101.434757	0.936986	THB	-
THANI26NA	08-Nov-2026	09-Apr-2025	2.58	2.409643	102.090559	0.591781	THB	-
THANI271A	14-Jan-2027	-	-	2.422572	101.544587	-0.122877	THB	-
THANI271B	06-Jan-2027	18-Mar-2025	2.89	2.421018	96.422859	0	THB	-
THANI272A	16-Feb-2027	-	-	2.415881	101.604554	0.432274	THB	-
THANI274A	30-Apr-2027	-	-	2.417054	102.277448	0.628493	THB	-
THANI277A	08-Jul-2027	14-Mar-2025	2.9	2.416992	95.264702	0	THB	-
THANI27NA	08-Nov-2027	16-May-2025	2.59	2.415807	104.27004	0.636164	THB	-
THANI282A	06-Feb-2028	-	-	2.632221	103.028302	1.525479	THB	-
THANI282B	17-Feb-2028	18-Mar-2025	3.08	2.630619	93.360484	0	THB	-
THENG25902A	02-Sep-2025	-	-	1.954022	99.663864	0	THB	-
THENG25O16A	16-Oct-2025	-	-	2.002237	99.416468	0	THB	-
THG275A	30-May-2027	-	-	2.320625	101.847754	0.291068	THB	-
THG295A	30-May-2029	-	-	2.636576	104.063312	0.32789	THB	-
TICON283A	14-Mar-2028	11-Feb-2025	3.02	2.227435	103.515097	1.069096	THB	-
TIPH268A	16-Aug-2026	19-Jun-2025	2.3	2.265364	101.311006	1.272329	THB	-
TISCO300A	21-Oct-2030	-	-	2.955661	102.665379	0.680822	THB	-
TISCO317A	07-Jul-2031	-	-	2.940265	101.702476	-0.053425	THB	-
TISCO356A	06-Jun-2035	-	-	3.168583	100.684216	0.222603	THB	-
TISCOG25724A	24-Jul-2025	-	-	1.904766	100.014954	0.400548	THB	-
TISCOG25911A	11-Sep-2025	-	-	1.9016	100.009132	0.101507	THB	-
TISCOG25925A	25-Sep-2025	-	-	1.900448	99.99978	0.026027	THB	-
TLT258A	26-Aug-2025	24-Jun-2025	1.73	1.604441	99.934878	0.393836	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TLT258B	25-Aug-2025	28-May-2025	1.79	1.610764	100.007358	0.559233	THB	-
TLT25DA	09-Dec-2025	23-Jun-2025	1.73	1.619233	100.464492	0.162137	THB	-
TLT25NA	29-Nov-2025	25-Jun-2025	1.62	1.611138	100.569374	0.273945	THB	-
TLT25OA	25-Oct-2025	04-Jun-2025	1.865	1.602554	100.424834	1.004548	THB	-
TLT261A	30-Jan-2026	25-Jun-2025	1.68	1.632001	100.646941	1.141041	THB	-
TLT261B	28-Jan-2026	10-Jun-2025	1.86	1.628683	99.073287	0	THB	-
TLT262A	24-Feb-2026	26-Jun-2025	1.63	1.629579	100.72938	0.956849	THB	-
TLT263A	26-Mar-2026	24-Jun-2025	1.68	1.664252	100.010999	0.449123	THB	-
TLT265A	28-May-2026	16-Jun-2025	1.82	1.751426	99.946197	0.158356	THB	-
TLT265B	30-May-2026	09-Jun-2025	1.92	1.754171	100.979344	0.249863	THB	-
TLT268A	25-Aug-2026	19-Jun-2025	1.79	1.753925	101.481185	1.052877	THB	-
TLT268B	21-Aug-2026	06-Jun-2025	1.89	1.754695	98.028543	0	THB	-
TLT268C	28-Aug-2026	10-Jun-2025	1.895	1.751744	97.999026	0	THB	-
TLT26NA	29-Nov-2026	29-May-2025	1.89	1.72035	102.002098	0.286603	THB	-
TLT26NB	20-Nov-2026	19-Jun-2025	1.78	1.725908	97.641193	0	THB	-
TLT272A	28-Feb-2027	13-Jun-2025	1.89	1.729901	101.60586	0.913233	THB	-
TLT272B	25-Feb-2027	10-Jun-2025	1.8825	1.731552	97.194171	0	THB	-
TLT275A	30-May-2027	24-Jun-2025	1.82	1.750636	102.331297	0.263014	THB	-
TLT275B	20-May-2027	19-Jun-2025	1.82	1.751399	96.759601	0	THB	-
TLT276A	21-Jun-2027	23-Jun-2025	1.83	1.74888	102.446521	0.339233	THB	-
TLT278A	25-Aug-2027	18-Jun-2025	1.93	1.757719	103.042619	1.104658	THB	-
TLT278B	28-Aug-2027	10-Jun-2025	1.92	1.750722	102.244838	0.946932	THB	-
TLT27NA	29-Nov-2027	11-Jun-2025	1.93	1.755495	103.666885	0.300164	THB	-
TLT282A	28-Feb-2028	10-Jun-2025	1.92	1.747538	102.940213	0.970521	THB	-
TLT282B	25-Feb-2028	15-May-2025	1.975	1.745316	95.498262	0	THB	-
TLT284A	20-Apr-2028	26-Jun-2025	1.75	1.746963	95.23963	0	THB	-
TLT285A	28-May-2028	-	-	1.844771	100.879828	0.201205	THB	-
TLT285B	21-May-2028	20-Feb-2025	2.61	1.841457	103.654446	0.353836	THB	-
TLT288A	28-Aug-2028	12-Sep-2024	2.88	1.853451	103.207136	0.97726	THB	-
TLT28NA	20-Nov-2028	28-May-2025	2.045	1.859331	102.834578	0.314137	THB	-
TLT292A	25-Feb-2029	26-May-2025	2.09	1.868772	102.965131	0.935507	THB	-
TLT295A	20-May-2029	26-May-2025	2.08	1.858199	100.968305	0.243945	THB	-
TMN259A	15-Sep-2025	22-Jan-2025	5.3	4.737824	100.236245	0.260822	THB	-
TMN266A	04-Jun-2026	-	-	4.967314	100.781922	0.43274	THB	-
TMN276A	15-Jun-2027	-	-	5.113532	100.158441	0.270685	THB	-
TNITY258A	15-Aug-2025	-	-	2.877284	100.136792	0.50411	THB	-
TNITY259A	05-Sep-2025	-	-	2.899167	100.197226	0.252055	THB	-
TNITY259B	05-Sep-2025	-	-	2.904748	100.199856	0.789041	THB	-
TNL25OA	27-Oct-2025	18-Sep-2024	5.9	5.1754	100.294862	1.086301	THB	-
TNL271A	25-Jan-2027	-	-	5.299295	100.973737	1.092192	THB	-
TNS25707A	07-Jul-2025	10-Jan-2025	2.65	2.00932	99.966981	0	THB	-
TNS25908A	08-Sep-2025	11-Mar-2025	2.45	2.003208	99.62274	0	THB	-
TNS25918A	18-Sep-2025	20-Jun-2025	2.03	2.004419	99.568041	0	THB	-
TNS25923A	23-Sep-2025	19-Jun-2025	2.03	2.010707	99.539393	0	THB	-
TNS25925A	25-Sep-2025	26-Jun-2025	2.03	2.027672	99.524519	0	THB	-
TOLC269A	15-Sep-2026	25-Jun-2025	1.95	1.936205	101.55805	0.964603	THB	-
TOLC281A	28-Jan-2028	24-Jun-2025	2	1.952466	101.978067	1.156055	THB	-
TOP25NA	11-Nov-2025	12-Jun-2025	2	1.956938	100.35955	0.417781	THB	-
TOP273A	23-Mar-2027	30-Jun-2025	2.21	2.21	104.770695	1.383562	THB	-
TOP27NA	11-Nov-2027	18-Feb-2025	2.8	2.264541	103.132277	0.508603	THB	-
TOP285A	03-May-2028	11-Mar-2025	2.8	2.336813	102.672995	0.536658	THB	-
TOP29NA	11-Nov-2029	03-Feb-2025	3.05	2.360703	107.277246	0.577068	THB	-
TOP32NA	11-Nov-2032	25-Mar-2024	3.58	2.492813	113.340054	0.62737	THB	-
TOP335A	03-May-2033	11-Dec-2024	3.29	2.600064	108.727226	0.620712	THB	-
TOP34NA	11-Nov-2034	23-May-2025	3.08	2.836457	115.944079	0.669288	THB	-
TOP37NA	11-Nov-2037	25-Jan-2024	4.2	2.97947	121.670409	0.711205	THB	-
TOP385A	03-May-2038	24-Mar-2025	3.65	3.102525	111.952317	0.68537	THB	-
TP25708A	08-Jul-2025	-	-	1.893173	99.963706	0	THB	-
TP25807A	07-Aug-2025	-	-	1.954654	99.802249	0	THB	-
TP25822A	22-Aug-2025	-	-	1.951113	99.722804	0	THB	-
TP25905A	05-Sep-2025	-	-	1.953804	99.647953	0	THB	-
TP25909A	09-Sep-2025	-	-	1.952082	99.627024	0	THB	-
TP25909B	09-Sep-2025	-	-	1.947746	99.62785	0	THB	-
TP25O01A	01-Oct-2025	-	-	1.955417	99.509545	0	THB	-
TP25O07A	07-Oct-2025	-	-	1.959914	99.476531	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TP25O07B	07-Oct-2025	-	-	1.952506	99.478499	0	THB	-
TP25O07C	07-Oct-2025	-	-	1.954439	99.477986	0	THB	-
TPCH25NA	30-Nov-2025	-	-	5.329795	100.056438	0.467123	THB	-
TPIPL25703A	03-Jul-2025	04-Apr-2025	2.12	1.868628	99.989762	0	THB	-
TPIPL25707A	07-Jul-2025	13-Jan-2025	2.5	1.86484	99.969354	0	THB	-
TPIPL25709A	09-Jul-2025	10-Jan-2025	2.5	1.868759	99.959058	0	THB	-
TPIPL25709B	09-Jul-2025	-	-	1.86558	99.959127	0	THB	-
TPIPL25717A	17-Jul-2025	17-Apr-2025	2.13	1.867701	99.918195	0	THB	-
TPIPL25724A	24-Jul-2025	-	-	1.870004	99.882303	0	THB	-
TPIPL25731A	31-Jul-2025	14-Feb-2025	2.49	1.865841	99.846878	0	THB	-
TPIPL25804A	04-Aug-2025	05-Feb-2025	2.5	1.873731	99.825765	0	THB	-
TPIPL25804B	04-Aug-2025	03-Feb-2025	2.49	1.871453	99.825976	0	THB	-
TPIPL25804C	04-Aug-2025	06-May-2025	2.15	1.863665	99.826699	0	THB	-
TPIPL25918A	18-Sep-2025	25-Jun-2025	1.89	1.877691	99.595241	0	THB	-
TPIPL25D18A	18-Dec-2025	12-Jun-2025	2	1.954917	99.097706	0	THB	-
TPIPL25D18B	18-Dec-2025	20-Jun-2025	2	1.976224	99.087962	0	THB	-
TPIPL25D18C	18-Dec-2025	24-Jun-2025	2	1.98535	99.083788	0	THB	-
TPIPL25N18A	18-Nov-2025	22-May-2025	2	1.914566	99.270999	0	THB	-
TPIPL25N19A	19-Nov-2025	23-May-2025	2.01	1.919042	99.264127	0	THB	-
TPIPL25N26A	26-Nov-2025	30-May-2025	2.01	1.929666	99.223635	0	THB	-
TPIPL25NA	05-Nov-2025	09-May-2024	3.38	2.378515	100.7186	0.70274	THB	-
TPIPL25O03A	03-Oct-2025	04-Jun-2025	1.93	1.887589	99.516233	0	THB	-
TPIPL25O17A	17-Oct-2025	21-Apr-2025	2.25	1.910383	99.437913	0	THB	-
TPIPL25O20A	20-Oct-2025	22-Apr-2025	2.23	1.913467	99.421463	0	THB	-
TPIPL25O21A	21-Oct-2025	23-Apr-2025	2.24	1.910535	99.41717	0	THB	-
TPIPL25O28A	28-Oct-2025	02-May-2025	2.23	1.914813	99.379592	0	THB	-
TPIPL25O31A	31-Oct-2025	06-May-2025	2.25	1.908893	99.366004	0	THB	-
TPIPL264A	08-Apr-2026	22-Oct-2024	3.35	2.370452	100.896648	-0.068082	THB	-
TPIPL269A	08-Sep-2026	05-Nov-2024	3.11	2.583574	101.304029	-0.070959	THB	-
TPIPL26NA	15-Nov-2026	24-Jan-2025	3	2.585026	102.229691	0.54726	THB	-
TPIPL272A	15-Feb-2027	12-Dec-2024	3.21	2.687199	102.575262	0.556274	THB	-
TPIPL274A	15-Apr-2027	16-Jan-2025	3.7	2.930723	102.027148	0.179726	THB	-
TPIPL276A	30-Jun-2027	29-Jan-2024	3.94	2.981495	102.154649	0.011233	THB	-
TPIPL27NA	15-Nov-2027	14-Jan-2025	3.59	3.0093	103.391848	0.579452	THB	-
TPIPL283A	30-Mar-2028	20-Aug-2024	3.8	3.071593	102.168015	0.010685	THB	-
TPIPL286A	15-Jun-2028	14-May-2024	4.2275	3.131441	103.561146	0.192877	THB	-
TPIPL293A	08-Mar-2029	14-Feb-2025	3.77	3.242926	102.0902	0.569589	THB	-
TPIPL29NA	08-Nov-2029	27-May-2025	3.71	3.508257	101.968295	0.591781	THB	-
TPIPL304A	02-Apr-2030	19-Jun-2025	3.75	3.654053	101.503116	-0.010959	THB	-
TPIPL305A	27-May-2030	-	-	3.667176	101.032004	0.373973	THB	-
TIIPP262A	12-Feb-2026	30-Apr-2025	3.14	2.884367	100.39627	0.486301	THB	-
TIIPP267A	18-Jul-2026	22-Oct-2024	3.85	3.001325	101.181395	0.84137	THB	-
TIIPP278A	11-Aug-2027	17-Apr-2025	3.2	3.062648	102.104637	0.572877	THB	-
TIIPP281A	18-Jan-2028	-	-	3.210424	103.387304	0.932603	THB	-
TIIPP288A	13-Aug-2028	10-Jul-2024	4.1	3.228081	102.566832	0.550411	THB	-
TIIPP291A	05-Jan-2029	25-Nov-2024	3.9	3.254413	102.464446	-0.043836	THB	-
TIIPP297A	26-Jul-2029	-	-	3.262818	102.799949	0.723288	THB	-
TPOLY26NA	09-Nov-2026	-	-	7.407919	98.76112	0.943836	THB	-
TPRIME271A	16-Jan-2027	-	-	3.884728	98.313833	1.246137	THB	-
TREIT286A	28-Jun-2028	05-Apr-2023	3.64	2.565401	104.274031	0.03337	THB	-
TREIT28DA	19-Dec-2028	26-Feb-2020	2.772	2.649917	105.065072	0.137753	THB	-
TRI25O02A	02-Oct-2025	-	-	1.952652	99.504938	0	THB	-
TRITN26DA	12-Dec-2026	-	-	5.464157	100.728175	0.312329	THB	-
TRUBB286A	30-Jun-2028	-	-	3.500842	99.99041	0.009589	THB	-
TRUE257A	25-Jul-2025	20-Jun-2025	1.895	1.870701	100.098898	0.614932	THB	-
TRUE258A	17-Aug-2025	-	-	2.095035	100.317382	0.573288	THB	-
TRUE258B	28-Aug-2025	-	-	2.127692	100.123587	0.274795	THB	-
TRUE25911A	11-Sep-2025	13-Jun-2025	2	1.959062	99.615043	0	THB	-
TRUE25NA	11-Nov-2025	12-Jan-2022	3.8	2.20778	100.707645	0.586849	THB	-
TRUE25NB	16-Nov-2025	03-May-2023	3.63	2.207664	100.660432	0.50411	THB	-
TRUE25NC	30-Nov-2025	-	-	2.20794	100.257823	0.249863	THB	-
TRUE25OA	15-Oct-2025	18-Nov-2024	2.8	2.179244	100.407726	-0.138082	THB	-
TRUE261A	15-Jan-2026	30-May-2024	3.3	2.206782	101.171074	-0.168767	THB	-
TRUE261B	20-Jan-2026	17-Mar-2025	2.7	2.211614	100.761776	0.710137	THB	-
TRUE262A	13-Feb-2026	01-Apr-2025	2.7	2.224418	101.199491	0.563836	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TRUE263A	18-Mar-2026	-	-	2.805393	100.51866	0.126438	THB	-
TRUE265A	07-May-2026	24-Apr-2025	2.505	2.228079	101.263256	0.563562	THB	-
TRUE266A	08-Jun-2026	06-Jun-2025	2.27	2.204248	101.276573	0.226219	THB	-
TRUE267A	25-Jul-2026	06-Jan-2025	2.9	2.382414	101.279506	0.660822	THB	-
TRUE267B	31-Jul-2026	20-Nov-2024	3.24	2.385935	101.391541	0.628493	THB	-
TRUE268A	16-Aug-2026	08-Nov-2023	4.17	3.50628	100.807733	0.535616	THB	-
TRUE26NA	11-Nov-2026	27-Mar-2025	2.79	2.536381	102.611119	0.628767	THB	-
TRUE26NB	10-Nov-2026	-	-	3.607633	100.970512	0.619726	THB	-
TRUE26NC	28-Nov-2026	21-Nov-2024	3.3	2.537526	101.333889	0.326959	THB	-
TRUE26ND	26-Nov-2026	-	-	2.540406	100.556339	0.290959	THB	-
TRUE26OA	15-Oct-2026	01-Apr-2025	2.81	2.545271	101.901809	-0.155342	THB	-
TRUE272A	13-Feb-2027	19-May-2025	2.8	2.611326	103.051031	0.610822	THB	-
TRUE272B	07-Feb-2027	-	-	2.608332	101.776445	0.565068	THB	-
TRUE272C	28-Feb-2027	18-Mar-2025	3.0925	2.597837	101.375991	0.302466	THB	-
TRUE273A	18-Mar-2027	-	-	3.407556	100.974952	0.142466	THB	-
TRUE273B	19-Mar-2027	26-Jul-2024	3.61	2.643359	95.585758	0	THB	-
TRUE274A	30-Apr-2027	-	-	2.652876	102.125397	0.653973	THB	-
TRUE278A	16-Aug-2027	21-Aug-2024	4.72	4.155986	101.494803	0.617534	THB	-
TRUE278B	28-Aug-2027	20-Jun-2025	2.8	2.744388	101.988171	0.344658	THB	-
TRUE27DA	18-Dec-2027	12-Jan-2024	4.16	3.70392	101.272223	0.15137	THB	-
TRUE27NA	10-Nov-2027	30-May-2024	4.76	3.965993	102.082452	0.698082	THB	-
TRUE27NB	30-Nov-2027	02-Apr-2025	3.18	2.895871	101.744205	0.32	THB	-
TRUE27NC	26-Nov-2027	17-Apr-2025	2.95	2.899476	101.150252	0.335342	THB	-
TRUE27OA	20-Oct-2027	24-Jun-2025	2.95	2.903943	102.989198	0.838356	THB	-
TRUE282A	11-Feb-2028	10-Jun-2025	2.91	2.900329	101.119729	0.468082	THB	-
TRUE285A	08-May-2028	20-Jun-2025	3	2.935714	100.16033	0.443836	THB	-
TRUE287A	25-Jul-2028	04-Jun-2025	3.1	3.00547	103.196231	0.752603	THB	-
TRUE288A	10-Aug-2028	05-Sep-2024	4.35	3.969198	103.135161	0.719452	THB	-
TRUE28NA	07-Nov-2028	-	-	3.010831	103.450378	0.617808	THB	-
TRUE28OA	15-Oct-2028	09-Jun-2025	3.1	3.009801	104.961726	-0.176438	THB	-
TRUE294A	30-Apr-2029	08-Apr-2025	3.03	3.039625	104.173086	0.713425	THB	-
TRUE295A	08-May-2029	23-May-2025	3.345	3.124264	100.617611	0.488219	THB	-
TRUE298A	28-Aug-2029	17-Jun-2025	3.285	3.178625	103.178889	0.372603	THB	-
TRUE29NA	30-Nov-2029	22-May-2025	3.48	3.191908	103.305897	0.350685	THB	-
TRUE29NB	26-Nov-2029	04-Dec-2024	3.698208	3.187189	102.090573	0.364932	THB	-
TRUE302A	11-Feb-2030	10-Jun-2025	3.3	3.168459	101.83675	0.503014	THB	-
TRUE305A	08-May-2030	25-Jun-2025	3.2725	3.216836	101.246461	0.517808	THB	-
TRUE309A	08-Sep-2030	09-Jun-2025	3.36	3.232255	105.310255	0.27411	THB	-
TRUE30NA	07-Nov-2030	09-Jul-2024	4.235	3.280115	105.221412	0.655479	THB	-
TRUE31NA	26-Nov-2031	08-May-2025	3.55	3.328192	103.04671	0.380712	THB	-
TRUE322A	11-Feb-2032	-	-	3.336132	103.028983	0.537945	THB	-
TRUE325A	08-May-2032	24-Jun-2025	3.5435	3.466263	101.397051	0.547397	THB	-
TRUE329A	08-Sep-2032	-	-	3.46723	106.599891	0.284192	THB	-
TRUE337A	25-Jul-2033	02-Apr-2025	3.905	3.60155	106.266887	0.826027	THB	-
TRUE33NA	07-Nov-2033	-	-	3.54974	107.551032	0.693151	THB	-
TRUE341A	31-Jan-2034	08-Apr-2025	3.61	3.567869	107.590716	0.78137	THB	-
TRUE345A	28-May-2034	07-Jun-2024	4.298823	3.443766	106.535032	0.400548	THB	-
TRUE348A	30-Aug-2034	-	-	3.420169	106.103192	0.368219	THB	-
TRUE34NA	26-Nov-2034	-	-	3.349182	105.222085	0.394521	THB	-
TRUE352A	11-Feb-2035	-	-	3.500031	104.056718	0.558904	THB	-
TRUE355A	08-May-2035	-	-	3.643759	101.675595	0.569589	THB	-
TSCL273A	01-Mar-2027	-	-	6.515782	101.134751	0.59589	THB	-
TSE261A	18-Jan-2026	-	-	4.38009	100.335397	1.013699	THB	-
TSU25709A	09-Jul-2025	-	-	1.89308	99.958525	0	THB	-
TSU25902A	02-Sep-2025	-	-	1.950655	99.664441	0	THB	-
TSU25O15A	15-Oct-2025	-	-	2.002267	99.421881	0	THB	-
TSU25O15B	15-Oct-2025	-	-	2.001676	99.422051	0	THB	-
TTA262A	02-Feb-2026	-	-	3.695413	100.512824	0.756164	THB	-
TTA265A	11-May-2026	-	-	3.759565	101.120178	0.712603	THB	-
TTA26OA	19-Oct-2026	-	-	3.757576	100.81315	0.88	THB	-
TTA274A	30-Apr-2027	-	-	3.793788	101.068435	0.747397	THB	-
TTA278A	02-Aug-2027	-	-	3.906743	102.568526	0.854795	THB	-
TTA281A	19-Jan-2028	-	-	3.993566	102.189088	0.98	THB	-
TTB349A	28-Sep-2034	22-Oct-2024	3.53	2.979609	104.586583	0.029178	THB	-
TTCL25OA	27-Oct-2025	11-Jan-2024	6.95	6.190127	100.241892	1.237671	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TTCL263A	20-Mar-2026	-	-	4.979702	100.459944	0.170274	THB	-
TTCL269A	20-Sep-2026	-	-	5.173145	100.783529	0.176301	THB	-
TTCL277A	09-Jul-2027	-	-	5.240873	101.734349	-0.134795	THB	-
TTCL281A	30-Jan-2028	-	-	5.556132	101.419917	1.044658	THB	-
TTW272A	20-Feb-2027	20-Oct-2021	2.15	2.107708	100.492553	0.864959	THB	-
TU264A	11-Apr-2026	-	-		98.204203	0.812219	USD	-
TU26NA	06-Nov-2026	27-Jun-2025	1.96	1.956713	101.07933	0.426521	THB	-
TU26NB	10-Nov-2026	29-May-2025	2.15	1.950119	100.284076	0.309151	THB	-
TU271A	19-Jan-2027	23-Jun-2025	2	1.954768	103.024692	0.788	THB	-
TU287A	20-Jul-2028	27-Jun-2025	2.1	2.102853	100.88921	1.05189	THB	-
TU29NA	06-Nov-2029	27-Jun-2025	2.15	2.149968	103.498542	0.460274	THB	-
TU31NA	10-Nov-2031	17-Jun-2025	2.605	2.49159	104.836396	0.464438	THB	-
TUC25NA	15-Nov-2025	24-Jun-2025	2.47	2.455463	100.710474	0.566575	THB	-
TUC262A	24-Feb-2026	-	-	2.545133	100.923021	0.416438	THB	-
TUC262B	16-Feb-2026	30-Jan-2025	3.29	2.532587	100.961228	0.516712	THB	-
TUC262C	16-Feb-2026	28-Apr-2025	2.855	2.534542	100.960009	0.516712	THB	-
TUC265A	19-May-2026	21-Feb-2024	3.54	2.556077	101.032149	0.441781	THB	-
TUC26DA	02-Dec-2026	06-Jun-2025	4.7	4.61032	101.205285	0.436986	THB	-
TUC275A	04-May-2027	11-Jun-2021	5.15	4.687286	101.413906	0.873973	THB	-
TUC27NA	06-Nov-2027	18-Mar-2025	3.12	2.473219	104.579517	0.690411	THB	-
TUC282A	16-Feb-2028	12-Sep-2023	4.7	4.614682	100.690009	0.617534	THB	-
TUC28NA	16-Nov-2028	29-Apr-2025	4.935	4.763785	100.875465	0.636438	THB	-
TUC295A	04-May-2029	-	-	5.124084	102.156939	0.913699	THB	-
TURBO265A	07-May-2026	-	-	4.700575	100.571971	0.118356	THB	-
TURBO266A	12-Jun-2026	-	-	4.530352	100.794706	0.147945	THB	-
TURBO26NA	03-Nov-2026	-	-	4.57104	100.674547	0.37726	THB	-
TURBO276A	11-Jun-2027	-	-	4.848811	101.747105	0.158904	THB	-
TURBO276B	11-Jun-2027	-	-	5.136736	100.658363	0.150685	THB	-
TURBO27NA	03-Nov-2027	-	-	5.082854	101.233395	0.417945	THB	-
TURBO286A	11-Jun-2028	-	-	5.52525	101.001212	0.161644	THB	-
TWZ26DA	19-Dec-2026	-	-	6.600563	101.232525	0.246575	THB	-
UNA25720A	20-Jul-2025	-	-	1.9137	99.900482	0	THB	-
UNA25726A	26-Jul-2025	-	-	1.917279	99.868852	0	THB	-
UNA25818A	18-Aug-2025	-	-	1.995051	99.738324	0	THB	-
UNA25818B	18-Aug-2025	-	-	1.994586	99.738385	0	THB	-
UNA25915A	15-Sep-2025	-	-	2.029906	99.579114	0	THB	-
UNA25D07A	07-Dec-2025	-	-	2.053485	99.113399	0	THB	-
UNA25D07B	07-Dec-2025	-	-	2.050696	99.114593	0	THB	-
UNA25N17A	17-Nov-2025	-	-	2.027983	99.233618	0	THB	-
UNI25722A	22-Jul-2025	-	-	1.913331	99.890039	0	THB	-
UNI25722B	22-Jul-2025	-	-	1.912877	99.890065	0	THB	-
UNI25723A	23-Jul-2025	-	-	1.913447	99.884802	0	THB	-
UNI25806A	06-Aug-2025	-	-	1.913552	99.811622	0	THB	-
UNI25820A	20-Aug-2025	-	-	1.934987	99.735634	0	THB	-
UNI25820B	20-Aug-2025	-	-	1.935535	99.735559	0	THB	-
UNI25906A	06-Sep-2025	-	-	1.938581	99.645413	0	THB	-
UNI25921A	21-Sep-2025	-	-	2.049175	99.541747	0	THB	-
UNI25D06A	06-Dec-2025	-	-	2.104057	99.097423	0	THB	-
UNI25D06B	06-Dec-2025	-	-	2.100726	99.098839	0	THB	-
UNI25N19A	19-Nov-2025	-	-	2.047505	99.215253	0	THB	-
UNI25O21A	21-Oct-2025	-	-	2.04289	99.377046	0	THB	-
UNIQ25705A	05-Jul-2025	-	-	1.904363	99.979135	0	THB	-
UNIQ25709A	09-Jul-2025	-	-	1.902304	99.958323	0	THB	-
UNIQ25709B	09-Jul-2025	-	-	1.902387	99.958321	0	THB	-
UNIQ25709C	09-Jul-2025	-	-	1.904633	99.958272	0	THB	-
UNIQ25714A	14-Jul-2025	-	-	1.908093	99.932087	0	THB	-
UNIQ25715A	15-Jul-2025	-	-	1.906476	99.926928	0	THB	-
UNIQ25716A	16-Jul-2025	-	-	1.906971	99.921693	0	THB	-
UNIQ25719A	19-Jul-2025	-	-	1.908457	99.905973	0	THB	-
UNIQ25720A	20-Jul-2025	-	-	1.908237	99.900766	0	THB	-
UNIQ25720B	20-Jul-2025	-	-	1.908237	99.900766	0	THB	-
UNIQ25721A	21-Jul-2025	-	-	1.908655	99.895525	0	THB	-
UNIQ25721B	21-Jul-2025	-	-	1.908254	99.895547	0	THB	-
UNIQ25721C	21-Jul-2025	-	-	1.902059	99.895886	0	THB	-
UNIQ25722A	22-Jul-2025	-	-	1.909074	99.890283	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
UNIQ25722B	22-Jul-2025	-	-	1.905122	99.89051	0	THB	-
UNIQ25722C	22-Jul-2025	-	-	1.902436	99.890664	0	THB	-
UNIQ25722D	22-Jul-2025	-	-	1.905766	99.890473	0	THB	-
UNIQ25723A	23-Jul-2025	-	-	1.899672	99.88563	0	THB	-
UNIQ25723B	23-Jul-2025	-	-	1.905491	99.88528	0	THB	-
UNIQ25723C	23-Jul-2025	-	-	1.907948	99.885132	0	THB	-
UNIQ25723D	23-Jul-2025	-	-	1.906909	99.885195	0	THB	-
UNIQ25723E	23-Jul-2025	-	-	1.905867	99.885258	0	THB	-
UNIQ25723F	23-Jul-2025	-	-	1.905867	99.885258	0	THB	-
UNIQ25726A	26-Jul-2025	-	-	1.900446	99.870002	0	THB	-
UNIQ257A	04-Jul-2025	-	-	4.730785	99.993971	0.635616	THB	-
UNIQ25806A	06-Aug-2025	-	-	1.907971	99.81217	0	THB	-
UNIQ25806B	06-Aug-2025	-	-	1.907389	99.812227	0	THB	-
UNIQ25806C	06-Aug-2025	-	-	1.903942	99.812566	0	THB	-
UNIQ25806D	06-Aug-2025	-	-	1.902013	99.812755	0	THB	-
UNIQ25809A	09-Aug-2025	-	-	1.908928	99.796448	0	THB	-
UNIQ25810A	10-Aug-2025	-	-	1.909441	99.791183	0	THB	-
UNIQ25812A	12-Aug-2025	-	-	1.910468	99.780648	0	THB	-
UNIQ25812B	12-Aug-2025	-	-	1.907165	99.781026	0	THB	-
UNIQ25813A	13-Aug-2025	-	-	1.910981	99.775376	0	THB	-
UNIQ25818A	18-Aug-2025	-	-	1.903705	99.750275	0	THB	-
UNIQ25818B	18-Aug-2025	-	-	1.903705	99.750275	0	THB	-
UNIQ25818C	18-Aug-2025	-	-	1.910374	99.749402	0	THB	-
UNIQ25818D	18-Aug-2025	-	-	1.903456	99.750308	0	THB	-
UNIQ25819A	19-Aug-2025	-	-	1.910907	99.744124	0	THB	-
UNIQ25819B	19-Aug-2025	-	-	1.907216	99.744617	0	THB	-
UNIQ25819C	19-Aug-2025	-	-	1.903911	99.745058	0	THB	-
UNIQ25820A	20-Aug-2025	-	-	1.90548	99.739655	0	THB	-
UNIQ25820B	20-Aug-2025	-	-	1.911514	99.738833	0	THB	-
UNIQ25820C	20-Aug-2025	-	-	1.911438	99.738843	0	THB	-
UNIQ25820D	20-Aug-2025	-	-	1.904367	99.739807	0	THB	-
UNIQ25820E	20-Aug-2025	-	-	1.911946	99.738774	0	THB	-
UNIQ25823A	23-Aug-2025	-	-	1.903191	99.724408	0	THB	-
UNIQ25823B	23-Aug-2025	-	-	1.905738	99.72404	0	THB	-
UNIQ25823C	23-Aug-2025	-	-	1.909741	99.723462	0	THB	-
UNIQ25823D	23-Aug-2025	-	-	1.904908	99.72416	0	THB	-
UNIQ25825A	25-Aug-2025	-	-	2.005012	99.698785	0	THB	-
UNIQ25825B	25-Aug-2025	-	-	1.998545	99.699754	0	THB	-
UNIQ25826A	26-Aug-2025	-	-	2.005478	99.693254	0	THB	-
UNIQ25831A	31-Aug-2025	-	-	1.998706	99.667082	0	THB	-
UNIQ25831B	31-Aug-2025	-	-	2.000909	99.666716	0	THB	-
UNIQ25906A	06-Sep-2025	-	-	2.007464	99.632859	0	THB	-
UNIQ25907A	07-Sep-2025	-	-	2.001007	99.628594	0	THB	-
UNIQ25915A	15-Sep-2025	-	-	2.002886	99.584693	0	THB	-
UNIQ25917A	17-Sep-2025	-	-	2.003366	99.573708	0	THB	-
UNIQ25920A	20-Sep-2025	-	-	2.023785	99.552894	0	THB	-
UNIQ25920B	20-Sep-2025	-	-	2.021224	99.553457	0	THB	-
UNIQ25921A	21-Sep-2025	-	-	2.023607	99.547439	0	THB	-
UNIQ25921B	21-Sep-2025	-	-	2.024032	99.547344	0	THB	-
UNIQ25D01A	01-Dec-2025	-	-	2.080327	99.135511	0	THB	-
UNIQ25D02A	02-Dec-2025	-	-	2.080575	99.129807	0	THB	-
UNIQ25D02B	02-Dec-2025	-	-	2.074475	99.132336	0	THB	-
UNIQ25D03A	03-Dec-2025	-	-	2.080823	99.124103	0	THB	-
UNIQ25D06A	06-Dec-2025	-	-	2.101323	99.098586	0	THB	-
UNIQ25D06B	06-Dec-2025	-	-	2.100727	99.098839	0	THB	-
UNIQ25D07A	07-Dec-2025	-	-	2.101567	99.092828	0	THB	-
UNIQ25D07B	07-Dec-2025	-	-	2.105393	99.091191	0	THB	-
UNIQ25D09A	09-Dec-2025	-	-	2.102337	99.081188	0	THB	-
UNIQ25D13A	13-Dec-2025	-	-	2.103446	99.058084	0	THB	-
UNIQ25N15A	15-Nov-2025	-	-	2.077592	99.226225	0	THB	-
UNIQ25N15B	15-Nov-2025	-	-	2.079779	99.225417	0	THB	-
UNIQ25N16A	16-Nov-2025	-	-	2.076641	99.220975	0	THB	-
UNIQ25N16B	16-Nov-2025	-	-	2.074234	99.221871	0	THB	-
UNIQ25N16C	16-Nov-2025	-	-	2.080057	99.219704	0	THB	-
UNIQ25N17A	17-Nov-2025	-	-	2.074509	99.216174	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
UNIQ25N18A	18-Nov-2025	-	-	2.079252	99.208789	0	THB	-
UNIQ25N18B	18-Nov-2025	-	-	2.074788	99.210474	0	THB	-
UNIQ25N19A	19-Nov-2025	-	-	2.07507	99.204772	0	THB	-
UNIQ25N19B	19-Nov-2025	-	-	2.081243	99.202425	0	THB	-
UNIQ25N22A	22-Nov-2025	-	-	2.078234	99.186762	0	THB	-
UNIQ25N22B	22-Nov-2025	-	-	2.075934	99.187654	0	THB	-
UNIQ25N22C	22-Nov-2025	-	-	2.081705	99.185415	0	THB	-
UNIQ25N23A	23-Nov-2025	-	-	2.076229	99.181944	0	THB	-
UNIQ25N24A	24-Nov-2025	-	-	2.076527	99.176232	0	THB	-
UNIQ25N25A	25-Nov-2025	-	-	2.078816	99.169729	0	THB	-
UNIQ25N26A	26-Nov-2025	-	-	2.079071	99.164027	0	THB	-
UNIQ25N26B	26-Nov-2025	-	-	2.082782	99.162547	0	THB	-
UNIQ25O18A	18-Oct-2025	-	-	2.022478	99.399653	0	THB	-
UNIQ25O20A	20-Oct-2025	-	-	2.023045	99.388535	0	THB	-
UNIQ25O21A	21-Oct-2025	-	-	2.023327	99.382974	0	THB	-
UNIQ25O21B	21-Oct-2025	-	-	2.031529	99.380489	0	THB	-
UNIQ25O21C	21-Oct-2025	-	-	2.028296	99.381468	0	THB	-
UNIQ25O21D	21-Oct-2025	-	-	2.022639	99.383183	0	THB	-
UNIQ25O22A	22-Oct-2025	-	-	2.043332	99.371383	0	THB	-
UNIQ262A	22-Feb-2026	-	-	4.980375	99.436746	0.449315	THB	-
UNIQ267A	20-Jul-2026	-	-	5.349251	99.596232	0.976438	THB	-
UNIQ276A	17-Jun-2027	-	-	6.405218	100.158638	0.249315	THB	-
UNIQ279A	05-Sep-2027	-	-	6.414335	98.139456	0.391781	THB	-
UOBCAP257A	18-Jul-2025	27-Jun-2025	1.67	1.669187	99.92261	0	THB	-
UOBCAP266A	26-Jun-2026	10-Jun-2025	1.89	1.83181	98.21513	0	THB	-
UOBCAP267A	20-Jul-2026	29-Apr-2025	2.11	1.855709	101.18801	1.327068	THB	-
UOBCAP276A	28-Jun-2027	-	-	1.998658	101.942864	0.024658	THB	-
UOBT23PA	23-May-2123	-	-	-	-	-	THB	-
UOBT326A	07-Jun-2032	17-Jan-2024	3.952	3.01267	106.586985	0.267616	THB	-
UOBT349A	19-Sep-2034	-	-	2.990641	108.097934	0.131507	THB	-
VN25918A	18-Sep-2025	-	-	1.970364	99.575349	0	THB	-
VNJOIN25O01A	01-Oct-2025	-	-	1.973491	99.505034	0	THB	-
VNJOIN25O10A	10-Oct-2025	-	-	2.002415	99.44896	0	THB	-
VRANDA272A	14-Feb-2027	-	-	5.90258	100.900527	0.854795	THB	-
VSK278A	08-Aug-2027	-	-	2.414678	101.715447	1.273288	THB	-
VSK298A	08-Aug-2029	-	-	2.741044	103.518581	1.43	THB	-
VSK318A	08-Aug-2031	-	-	2.918933	105.462815	1.527945	THB	-
VSK348A	08-Aug-2034	-	-	3.170478	107.707939	1.62589	THB	-
VTN259A	15-Sep-2025	19-Sep-2024	4	3.205748	99.339983	0	THB	-
VTN25N20A	20-Nov-2025	22-May-2025	2.93	2.832794	98.90994	0	THB	-
VTN26NA	27-Nov-2026	-	-	3.603586	95.09492	0	THB	-
WEH267A	16-Jul-2026	-	-	5.91692	100.838088	1.405479	THB	-
WEH275A	01-May-2027	-	-	6.492017	101.111683	1.194932	THB	-
WEH281A	20-Jan-2028	-	-	7.097052	100.109504	0.215479	THB	-
WHA257A	03-Jul-2025	06-Dec-2023	3.23	1.899779	100.015396	1.02411	THB	-
WHA25OA	19-Oct-2025	09-Jun-2025	2	1.948923	100.621953	0.806	THB	-
WHA263A	28-Mar-2026	06-Mar-2025	2.57	2.010422	100.722581	0.024658	THB	-
WHA264A	24-Apr-2026	08-May-2025	2.12	2.026598	101.340018	0.687452	THB	-
WHA264B	22-Apr-2026	19-Feb-2025	2.635	2.024982	101.180491	0.671233	THB	-
WHA26NA	20-Nov-2026	18-Apr-2025	2.34	2.088397	97.155414	0	THB	-
WHA26OA	12-Oct-2026	16-Jun-2025	2.2	2.128938	101.966561	-0.111205	THB	-
WHA273A	30-Mar-2027	29-May-2025	2.275	2.100016	101.364539	0.007945	THB	-
WHA279A	21-Sep-2027	05-Jun-2025	2.35	2.237515	101.989839	0.086575	THB	-
WHA283A	28-Mar-2028	14-Feb-2025	3.0075	2.26722	102.865624	0.027534	THB	-
WHA283B	27-Mar-2028	24-Jun-2025	2.31	2.26317	94.017684	0	THB	-
WHA28OA	12-Oct-2028	29-Oct-2024	3.11	2.463916	105.077844	-0.122959	THB	-
WHA293A	21-Mar-2029	17-Jun-2025	2.62	2.516369	103.408492	0.095342	THB	-
WHART262A	14-Feb-2026	-	-	2.225001	100.469621	0.394521	THB	-
WHART265A	14-May-2026	25-Jun-2025	2.29	2.280397	100.354639	0.355068	THB	-
WHART265B	10-May-2026	23-Apr-2025	2.485	2.277598	100.699641	0.443068	THB	-
WHART268A	09-Aug-2026	18-Mar-2025	2.69	2.315661	100.902129	0.457397	THB	-
WHART26DA	04-Dec-2026	-	-	2.314777	100.813365	0.214521	THB	-
WHART271A	28-Jan-2027	07-May-2025	2.42	2.306929	100.838603	0.499726	THB	-
WHART271B	29-Jan-2027	11-Apr-2025	2.55	2.310265	101.715213	0.590301	THB	-
WHART272A	14-Feb-2027	18-Mar-2025	2.83	2.335479	101.363737	0.420822	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
WHART275A	10-May-2027	-	-	2.358998	101.699753	0.470137	THB	-
WHART282A	07-Feb-2028	16-Jun-2025	2.49	2.381378	94.027533	0	THB	-
WHART288A	26-Aug-2028	23-Jan-2025	3.35	2.629114	99.604874	0.246575	THB	-
WHART288B	09-Aug-2028	-	-	2.603769	102.718056	0.511123	THB	-
WHAUP266A	15-Jun-2026	20-Jun-2025	2.13	2.053883	101.132729	0.142904	THB	-
WHAUP267A	20-Jul-2026	09-May-2025	2.33	2.135822	100.646213	1.220548	THB	-
WHAUP275A	12-May-2027	20-Jun-2025	2.19	2.082604	96.205494	0	THB	-
WHAUP276A	01-Jun-2027	27-Jun-2025	2.05	2.048048	103.105752	0.304932	THB	-
WHAUP277A	12-Jul-2027	08-May-2025	2.44	2.200181	102.133066	-0.098849	THB	-
WHAUP27DA	09-Dec-2027	13-May-2025	2.48	2.205769	103.05361	0.210959	THB	-
WHAUP285A	09-May-2028	25-Jun-2025	2.24	2.207285	93.917027	0	THB	-
WHAUP286A	15-Jun-2028	10-Mar-2025	2.8	2.27668	103.616367	0.155616	THB	-
WHAUP297A	12-Jul-2029	24-Mar-2025	2.805	2.513952	103.871843	-0.106384	THB	-
WHAUP302A	21-Feb-2030	09-May-2025	3.03	2.715784	102.325253	1.157534	THB	-
WHAUP305A	09-May-2030	26-May-2025	2.8	2.548107	101.221821	0.409479	THB	-
XPCL257A	27-Jul-2025	-	-	3.789007	100.052341	0.80137	THB	-
XPCL267A	27-Jul-2026	-	-	3.879152	100.911537	0.84589	THB	-
XPCL26OA	26-Oct-2026	-	-	3.896482	101.605704	0.931233	THB	-
XPCL277A	27-Jul-2027	-	-	3.894742	102.191317	0.890411	THB	-
XPCL27OA	26-Oct-2027	-	-	3.915069	103.057619	0.958356	THB	-
XPCL28OA	26-Oct-2028	-	-	4.094063	104.49863	1.003562	THB	-
YSH26NA	22-Nov-2026	-	-	5.030317	101.378755	0.667397	THB	-
YSH28NA	22-Nov-2028	-	-	5.401119	103.547171	0.72	THB	-
YUANTA25707A	07-Jul-2025	13-Jan-2025	2.44	1.657683	99.972758	0	THB	-
YUANTA25707B	07-Jul-2025	-	-	1.652744	100.000745	0.116438	THB	-
YUANTA25709A	09-Jul-2025	09-Jan-2025	2.44	1.676796	99.963262	0	THB	-
YUANTA25709B	09-Jul-2025	11-Apr-2025	2.23	1.676346	99.963272	0	THB	-
YUANTA25709C	09-Jul-2025	-	-	1.652186	99.996635	0.086301	THB	-
YUANTA25718A	18-Jul-2025	-	-	1.677377	100.00101	0.05589	THB	-
YUANTA25722A	22-Jul-2025	-	-	1.707246	100.030773	0.431507	THB	-
YUANTA25725A	25-Jul-2025	-	-	1.702829	99.999788	0.023288	THB	-
YUANTA25725B	25-Jul-2025	-	-	1.703684	99.999737	0.01863	THB	-
YUANTA25725C	25-Jul-2025	-	-	1.702786	99.999796	0.01863	THB	-
YUANTA25730A	30-Jul-2025	-	-	1.995429	100.038388	1.034247	THB	-
YUANTA25730B	30-Jul-2025	-	-	1.99746	99.841549	0	THB	-
YUANTA25731A	31-Jul-2025	-	-	1.704008	99.90528	0.001507	THB	-
YUANTA25801A	01-Aug-2025	-	-	2.071794	99.824348	0	THB	-
YUANTA25801B	01-Aug-2025	-	-	2.066709	100.014892	0.369863	THB	-
YUANTA25804A	04-Aug-2025	03-Feb-2025	2.43	2.067184	99.80781	0	THB	-
YUANTA25807A	07-Aug-2025	11-Nov-2024	2.746	2.067829	99.790823	0	THB	-
YUANTA25814A	14-Aug-2025	-	-	2.071716	100.014562	0.829507	THB	-
YUANTA25818A	18-Aug-2025	-	-	2.071133	100.016025	0.805288	THB	-
YUANTA25819A	19-Aug-2025	-	-	2.071774	100.05482	0.90411	THB	-
YUANTA25820A	20-Aug-2025	-	-	2.064574	100.02034	0.800356	THB	-
YUANTA25908A	08-Sep-2025	12-Mar-2025	2.28	2.067342	99.610709	0	THB	-
YUANTA25N07A	07-Nov-2025	-	-	2.077047	100.071748	0.888493	THB	-
YUANTA25O20A	20-Oct-2025	22-Apr-2025	2.28	2.061976	99.376841	0	THB	-
YUWASU25911A	11-Sep-2025	-	-	1.947541	99.617298	0	THB	-
YUWASU25D01A	01-Dec-2025	-	-	2.014684	99.162561	0	THB	-
YUWASU25N04A	04-Nov-2025	-	-	2.001703	99.313743	0	THB	-
YUWASU25O02A	02-Oct-2025	-	-	1.964738	99.501889	0	THB	-
YUWASU25O08A	08-Oct-2025	-	-	1.973508	99.46757	0	THB	-

Remark :

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

Source : ThaiBMA