

Quotation of taxable book-entry Singapore Government Bonds

As at Sept 30, 2020

MATURITY DATE	YEAR RAISED	COUPON RATE (% p.a.)	AMOUNT (\$m)	INTEREST PAYMENT DATES	NUMBER OF DAYS OF ACCRUED INTEREST	CLOSING PRICES* (EXCLUDING ACCRUED INTEREST)	GROSS REDEMPTION YIELD (% p.a.)	ISIN CODE
01.06.2021	NX11100X 2011	2 1/4	8000	1/12 1/6	121	101.32	0.27	SG7Y76964295
01.10.2021	N516100Z 2016	1 1/4	9100	1/4 1/10	182	101.00	0.25	SG31B0000009
01.04.2022	N517100F 2017	1 3/4	5600	1/4 1/10	182	102.34	0.19	SG31B5000004
01.09.2022	NY07100X 2007	3 1/8	9200	1/3 1/9	29	105.51	0.25	SG7J28931946
01.02.2023	N518100E 2018	1 3/4	7200	1/2 1/8	60	103.43	0.28	SG31B8000001
01.07.2023	NX13100H 2013	2 3/4	8800	1/1 1/7	91	106.74	0.29	SG3260987684
01.02.2024	N519100A 2019	2	2900	1/8 1/2	60	105.53	0.33	SGXF92110679
01.09.2024	NY09100H 2009	3	8700	1/3 1/9	29	110.21	0.37	SG7S30941627
01.06.2025	NX15100Z 2015	2 3/8	6400	1/12 1/6	121	108.90	0.45	SG31A0000001
01.06.2026	NX16100F 2016	2 1/8	5600	1/12 1/6	121	108.66	0.57	SG31A8000003
01.03.2027	NZ07100S 2007	3 1/2	8300	1/9 1/3	29	117.80	0.66	SG7J60932174
01.05.2028	NX18100A 2018	2 5/8	5400	1/5 1/11	152	113.75	0.76	SG31B7000002
01.07.2029	NY14100E 2014	2 7/8	7600	1/1 1/7	91	117.23	0.83	SG3263998209
01.09.2030	NZ10100F 2010	2 7/8	6900	1/3 1/9	29	119.06	0.87	SG7U32949426
01.09.2033	NZ13100V 2013	3 3/8	6800	1/3 1/9	29	128.54	1.01	SG3261987691
01.08.2036	NZ16100X 2016	2 1/4	6600	1/2 1/8	60	115.54	1.17	SG31A9000002
01.07.2039	NZ19100S 2019	2 3/8	1900	1/1 1/7	91	118.54	1.26	SGXF13029610
01.04.2042	NA12100N 2012	2 3/4	5100	1/10 1/4	182	127.40	1.29	SG3254976487
01.03.2046	NA16100H 2016	2 3/4	7400	1/9 1/3	29	131.68	1.29	SG31A7000004
01.03.2050	NA20100F 2020	1 7/8	4100	1/9 1/3	29	116.00	1.23	SGXF27246101

*Data reflects bid rates quoted by SGS primary dealers