

# Quotation of taxable book-entry Singapore Government Bonds

As at Nov 29, 2019

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
01.07.2020	N515100S 2015	2	5500	1/1 1/7	151	100.23	1.61	SG31A1000000
01.09.2020	NY05100N 2005	3 1/4	8000	1/3 1/9	89	101.23	1.60	SG7928920854
01.06.2021	NX11100X 2011	2 1/4	8000	1/12 1/6	181	101.07	1.53	SG7Y76964295
01.10.2021	N516100Z 2016	1 1/4	9100	1/4 1/10	59	99.51	1.52	SG31B0000009
01.04.2022	N517100F 2017	1 3/4	3400	1/4 1/10	59	100.50	1.53	SG31B5000004
01.09.2022	NY07100X 2007	3 1/8	6300	1/3 1/9	89	104.26	1.54	SG7J28931946
01.02.2023	N518100E 2018	1 3/4	4900	1/2 1/8	120	100.60	1.56	SG31B8000001
01.07.2023	NX13100H 2013	2 3/4	8800	1/1 1/7	151	104.09	1.57	SG3260987684
01.02.2024	N519100A 2019	2	2900	1/8 1/2	120	101.58	1.61	SGXF92110679
01.09.2024	NY09100H 2009	3	8700	1/3 1/9	89	106.27	1.62	SG7S30941627
01.06.2025	NX15100Z 2015	2 3/8	3900	1/12 1/6	181	103.81	1.65	SG31A0000001
01.06.2026	NX16100F 2016	2 1/8	5600	1/12 1/6	181	102.77	1.67	SG31A8000003
01.03.2027	NZ07100S 2007	3 1/2	8300	1/9 1/3	89	112.31	1.69	SG7J60932174
01.05.2028	NX18100A 2018	2 5/8	5400	1/5 1/11	28	107.07	1.72	SG31B7000002
01.07.2029	NY14100E 2014	2 7/8	5100	1/1 1/7	151	109.99	1.74	SG3263998209
01.09.2030	NZ10100F 2010	2 7/8	4200	1/3 1/9	89	110.74	1.77	SG7U32949426
01.09.2033	NZ13100V 2013	3 3/8	6800	1/3 1/9	89	118.49	1.85	SG3261987691
01.08.2036	NZ16100X 2016	2 1/4	4600	1/2 1/8	120	104.74	1.92	SG31A9000002
01.07.2039	NZ19100S 2019	2 3/8	1900	1/1 1/7	151	106.83	1.95	SGXF13029610
01.04.2042	NA12100N 2012	2 3/4	5100	1/10 1/4	59	112.88	2.03	SG3254976487
01.03.2046	NA16100H 2016	2 3/4	7400	1/9 1/3	89	113.35	2.09	SG31A7000004

\*Data reflects bid rates quoted by SGS primary dealers