

Quotation of taxable book-entry Singapore Government Bonds

As at Oct 31, 2018

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
01.06.2019	NX09100W 2009	2 1/2	8700	1/12 1/6	152	100.30	1.98	SG7S29941612
01.10.2019	N514100H 2014	1 5/8	7100	1/4 1/10	30	99.65	2.01	SG3264998216
01.07.2020	N515100S 2015	2	5500	1/1 1/7	122	99.93	2.04	SG31A1000000
01.09.2020	NY05100N 2005	3 1/4	8000	1/3 1/9	60	102.13	2.06	SG7928920854
01.06.2021	NX11100X 2011	2 1/4	8000	1/12 1/6	152	100.26	2.15	SG7Y76964295
01.10.2021	N516100Z 2016	1 1/4	3200	1/4 1/10	30	97.50	2.14	SG31B0000009
01.04.2022	N517100F 2017	1 3/4	3400	1/4 1/10	30	98.51	2.20	SG31B5000004
01.09.2022	NY07100X 2007	3 1/8	5300	1/3 1/9	60	103.28	2.23	SG7J28931946
01.02.2023	N518100E 2018	1 3/4	2900	1/2 1/8	91	97.97	2.25	SG31B8000001
01.07.2023	NX13100H 2013	2 3/4	8800	1/1 1/7	122	102.00	2.30	SG3260987684
01.09.2024	NY09100H 2009	3	6400	1/3 1/9	60	103.38	2.38	SG7S30941627
01.06.2025	NX15100Z 2015	2 3/8	3900	1/12 1/6	152	99.71	2.42	SG31A0000001
01.06.2026	NX16100F 2016	2 1/8	4200	1/12 1/6	152	97.67	2.46	SG31A8000003
01.03.2027	NZ07100S 2007	3 1/2	8300	1/9 1/3	60	107.54	2.49	SG7J60932174
01.05.2028	NX18100A 2018	2 5/8	3000	1/5 1/11	183	100.95	2.51	SG31B7000002
01.07.2029	NY14100E 2014	2 7/8	2200	1/1 1/7	122	102.40	2.62	SG3263998209
01.09.2030	NZ10100F 2010	2 7/8	4200	1/3 1/9	60	102.10	2.67	SG7U32949426
01.09.2033	NZ13100V 2013	3 3/8	5900	1/3 1/9	60	106.86	2.81	SG3261987691
01.08.2036	NZ16100X 2016	2 1/4	3800	1/2 1/8	91	91.77	2.84	SG31A9000002
01.04.2042	NA12100N 2012	2 3/4	5100	1/10 1/4	30	96.77	2.94	SG3254976487
01.03.2046	NA16100H 2016	2 3/4	5800	1/9 1/3	60	96.23	2.95	SG31A7000004

*Data reflects bid rates quoted by SGS primary dealers