

# Quotation of taxable book-entry Singapore Government Bonds

As at Sept 28, 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	8,700	1/12 1/6	119	100.45	1.82	SG7S29941612
01.10.2019	N514100H 2014	1 5/8	7,100	1/4 1/10	180	99.79	1.84	SG3264998216
01.07.2020	N515100S 2015	2	5,500	1/1 1/7	89	100.14	1.92	SG31A1000000
01.09.2020	NY05100N 2005	3 1/4	8,000	1/3 1/9	27	102.45	1.95	SG7928920854
01.06.2021	NX11100X 2011	2 1/4	8,000	1/12 1/6	119	100.48	2.06	SG7Y76964295
01.10.2021	N516100Z 2016	1 1/4	3,200	1/4 1/10	180	97.59	2.08	SG31B0000009
01.04.2022	N517100F 2017	1 3/4	3,400	1/4 1/10	180	98.73	2.13	SG31B5000004
01.09.2022	NY07100X 2007	3 1/8	5,300	1/3 1/9	27	103.73	2.13	SG7J28931946
01.02.2023	N518100E 2018	1 3/4	2,900	1/2 1/8	58	98.32	2.16	SG31B8000001
01.07.2023	NX13100H 2013	2 3/4	8,800	1/1 1/7	89	102.28	2.24	SG3260987684
01.09.2024	NY09100H 2009	3	6,400	1/3 1/9	27	103.63	2.34	SG7S30941627
01.06.2025	NX15100Z 2015	2 3/8	3,900	1/12 1/6	119	99.87	2.40	SG31A0000001
01.06.2026	NX16100F 2016	2 1/8	4,200	1/12 1/6	119	97.83	2.44	SG31A8000003
01.03.2027	NZ07100S 2007	3 1/2	8,300	1/9 1/3	27	107.78	2.47	SG7J60932174
01.05.2028	NX18100A 2018	2 5/8	3,000	1/5 1/11	150	101.05	2.50	SG31B7000002
01.07.2029	NY14100E 2014	2 7/8	2,200	1/1 1/7	89	102.78	2.58	SG3263998209
01.09.2030	NZ10100F 2010	2 7/8	4,200	1/3 1/9	27	102.32	2.65	SG7U32949426
01.09.2033	NZ13100V 2013	3 3/8	4,400	1/3 1/9	27	107.31	2.77	SG3261987691
01.08.2036	NZ16100X 2016	2 1/4	3,800	1/2 1/8	58	92.13	2.81	SG31A9000002
01.04.2042	NA12100N 2012	2 3/4	5,100	1/10 1/4	180	98.10	2.86	SG3254976487
01.03.2046	NA16100H 2016	2 3/4	5,800	1/9 1/3	27	98.00	2.86	SG31A7000004

\*Data reflects bid rates quoted by SGS primary dealers