

# Quotation of taxable book-entry Singapore Government Bonds

As at April 30, 2021

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	150	100.14	0.65	SG7Y76964295
01.10.2021	N516100Z	2016	1 1/4	9100	1/4 1/10	29	100.35	0.42	SG31B0000009
01.04.2022	N517100F	2017	1 3/4	5600	1/4 1/10	29	101.25	0.39	SG31B5000004
01.09.2022	NY07100X	2007	3 1/8	9200	1/3 1/9	60	103.62	0.41	SG7J28931946
01.02.2023	N518100E	2018	1 3/4	10000	1/2 1/8	88	102.30	0.43	SG31B8000001
01.07.2023	NX13100H	2013	2 3/4	8800	1/1 1/7	119	104.80	0.52	SG3260987684
01.02.2024	N519100A	2019	2	2900	1/8 1/2	88	103.90	0.57	SGXF92110679
01.09.2024	NY09100H	2009	3	8700	1/3 1/9	60	107.77	0.64	SG7S30941627
01.06.2025	NX15100Z	2015	2 3/8	6400	1/12 1/6	150	106.66	0.72	SG31A0000001
01.11.2025	N520100A	2020	1/2	2900	1/5 1/11	180	98.80	0.77	SGXF29144064
01.06.2026	NX16100F	2016	2 1/8	5600	1/12 1/6	150	105.78	0.96	SG31A8000003
01.03.2027	NZ07100S	2007	3 1/2	8300	1/9 1/3	60	113.15	1.16	SG7J60932174
01.05.2028	NX18100A	2018	2 5/8	5400	1/5 1/11	180	108.60	1.33	SG31B7000002
01.07.2029	NY14100E	2014	2 7/8	7600	1/1 1/7	119	110.74	1.47	SG3263998209
01.09.2030	NZ10100F	2010	2 7/8	9500	1/3 1/9	60	111.07	1.59	SG7U32949426
01.09.2033	NZ13100V	2013	3 3/8	6800	1/3 1/9	60	117.03	1.83	SG3261987691
01.08.2036	NZ16100X	2016	2 1/4	6600	1/2 1/8	88	104.12	1.94	SG31A9000002
01.07.2039	NZ19100S	2019	2 3/8	3700	1/1 1/7	119	106.20	1.97	SGXF13029610
01.04.2042	NA12100N	2012	2 3/4	5100	1/10 1/4	29	112.84	2.00	SG3254976487
01.03.2046	NA16100H	2016	2 3/4	7400	1/9 1/3	60	113.91	2.03	SG31A7000004
01.03.2050	NA20100F	2020	1 7/8	7200	1/9 1/3	60	98.49	1.94	SGXF27246101

\*Data reflects bid rates quoted by SGS primary dealers