

# Quotation of taxable book-entry Singapore Government Bonds

As at Jan 31, 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
01.06.2019	NX09100W 2009	2 1/2	8700	1/12 1/6	61	100.16	2.01	SG7S29941612
01.10.2019	N514100H 2014	1 5/8	7100	1/4 1/10	122	99.76	1.99	SG3264998216
01.07.2020	N515100S 2015	2	5500	1/1 1/7	30	100.03	1.98	SG31A1000000
01.09.2020	NY05100N 2005	3 1/4	8000	1/3 1/9	152	101.96	1.98	SG7928920854
01.06.2021	NX11100X 2011	2 1/4	8000	1/12 1/6	61	100.59	1.99	SG7Y76964295
01.10.2021	N516100Z 2016	1 1/4	3200	1/4 1/10	122	98.11	1.98	SG31B0000009
01.04.2022	N517100F 2017	1 3/4	3400	1/4 1/10	122	99.30	1.98	SG31B5000004
01.09.2022	NY07100X 2007	3 1/8	6300	1/3 1/9	152	103.92	1.98	SG7J28931946
01.02.2023	N518100E 2018	1 3/4	2900	1/2 1/8	183	99.12	1.98	SG31B8000001
01.07.2023	NX13100H 2013	2 3/4	8800	1/1 1/7	30	103.25	1.98	SG3260987684
01.09.2024	NY09100H 2009	3	6400	1/3 1/9	152	104.99	2.05	SG7S30941627
01.06.2025	NX15100Z 2015	2 3/8	3900	1/12 1/6	61	101.80	2.07	SG31A0000001
01.06.2026	NX16100F 2016	2 1/8	4200	1/12 1/6	61	100.16	2.10	SG31A8000003
01.03.2027	NZ07100S 2007	3 1/2	8300	1/9 1/3	152	110.16	2.12	SG7J60932174
01.05.2028	NX18100A 2018	2 5/8	3000	1/5 1/11	91	103.99	2.15	SG31B7000002
01.07.2029	NY14100E 2014	2 7/8	2200	1/1 1/7	30	106.33	2.19	SG3263998209
01.09.2030	NZ10100F 2010	2 7/8	4200	1/3 1/9	152	106.18	2.27	SG7U32949426
01.09.2033	NZ13100V 2013	3 3/8	5900	1/3 1/9	152	111.88	2.40	SG3261987691
01.08.2036	NZ16100X 2016	2 1/4	3800	1/2 1/8	183	96.89	2.47	SG31A9000002
01.04.2042	NA12100N 2012	2 3/4	5100	1/10 1/4	122	103.24	2.56	SG3254976487
01.03.2046	NA16100H 2016	2 3/4	5800	1/9 1/3	152	103.21	2.58	SG31A7000004

\*Data reflects bid rates quoted by SGS primary dealers