

Quotation of taxable book-entry Singapore Government Bonds

As at May 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	
01.10.2019	N514100H	2014	1 5/8	7100	1/4 1/10	60	99.90	1.92	SG3264998216
01.07.2020	N515100S	2015	2	5500	1/1 1/7	150	100.13	1.88	SG31A1000000
01.09.2020	NY05100N	2005	3 1/4	8000	1/3 1/9	91	101.64	1.92	SG7928920854
01.06.2021	NX11100X	2011	2 1/4	8000	1/12 1/6	181	100.61	1.94	SG7Y76964295
01.10.2021	N516100Z	2016	1 1/4	3200	1/4 1/10	60	98.44	1.94	SG31B0000009
01.04.2022	N517100F	2017	1 3/4	3400	1/4 1/10	60	99.48	1.94	SG31B5000004
01.09.2022	NY07100X	2007	3 1/8	6300	1/3 1/9	91	103.75	1.93	SG7J28931946
01.02.2023	N518100E	2018	1 3/4	4900	1/2 1/8	119	99.40	1.92	SG31B8000001
01.07.2023	NX13100H	2013	2 3/4	8800	1/1 1/7	150	103.25	1.92	SG3260987684
01.02.2024	N519100A	2019	2	2900	1/8 1/2	119	100.34	1.92	SGXF92110679
01.09.2024	NY09100H	2009	3	6400	1/3 1/9	91	105.28	1.94	SG7S30941627
01.06.2025	NX15100Z	2015	2 3/8	3900	1/12 1/6	181	102.43	1.94	SG31A0000001
01.06.2026	NX16100F	2016	2 1/8	4200	1/12 1/6	181	100.91	1.99	SG31A8000003
01.03.2027	NZ07100S	2007	3 1/2	8300	1/9 1/3	91	110.61	2.01	SG7J60932174
01.05.2028	NX18100A	2018	2 5/8	5400	1/5 1/11	30	104.33	2.09	SG31B7000002
01.07.2029	NY14100E	2014	2 7/8	2200	1/1 1/7	150	106.75	2.13	SG3263998209
01.09.2030	NZ10100F	2010	2 7/8	4200	1/3 1/9	91	106.70	2.20	SG7U32949426
01.09.2033	NZ13100V	2013	3 3/8	5900	1/3 1/9	91	112.73	2.32	SG3261987691
01.08.2036	NZ16100X	2016	2 1/4	3800	1/2 1/8	119	98.01	2.39	SG31A9000002
01.04.2042	NA12100N	2012	2 3/4	5100	1/10 1/4	60	104.24	2.50	SG3254976487
01.03.2046	NA16100H	2016	2 3/4	7400	1/9 1/3	91	103.37	2.57	SG31A7000004

*Data reflects bid rates quoted by SGS primary dealers