

# Quotation of taxable book-entry Singapore Gov't Bonds (Oct 31, '14)

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
01.02.2015	N213100S 2013	1/4	2900.00	1/8 1/2	91	99.97	0.37	SG3258987662
01.07.2015	N708100S 2008	2 7/8	6300.00	1/1 1/7	122	101.64	0.42	SG7P27938175
01.04.2016	N511100W 2011	1 1/8	7300.00	1/10 1/4	30	100.99	0.42	SG7Y75964288
01.09.2016	NY01100F 2001	3 3/4	7700.00	1/3 1/9	60	105.98	0.47	SG5081889064
01.04.2017	N710100Z 2010	2 3/8	4500.00	1/10 1/4	30	104.34	0.56	SG7U33949433
01.04.2018	N513100T 2013	1/2	3100.00	1/10 1/4	30	98.45	0.96	SG3259987679
01.09.2018	NY03100A 2003	4	4600.00	1/3 1/9	60	110.88	1.09	SG5856905947
01.06.2019	NX09100W 2009	2 1/2	6400.00	1/12 1/6	152	105.31	1.30	SG7S29941612
01.10.2019	N514100H 2014	1 5/8	2900.00	1/4 1/10	30	100.72	1.47	SG3264998216
01.09.2020	NY05100N 2005	3 1/4	5300.00	1/3 1/9	60	108.52	1.71	SG7928920854
01.06.2021	NX11100X 2011	2 1/4	5900.00	1/12 1/6	152	102.39	1.86	SG7Y76964295
01.09.2022	NY07100X 2007	3 1/8	5300.00	1/3 1/9	60	108.18	1.99	SG7J28931946
01.07.2023	NX13100H 2013	2 3/4	3800.00	1/1 1/7	122	104.71	2.15	SG3260987684
01.09.2024	NY09100H 2009	3	6400.00	1/3 1/9	60	106.21	2.29	SG7S30941627
01.03.2027	NZ07100S 2007	3 1/2	6000.00	1/9 1/3	60	110.19	2.53	SG7J60932174
01.07.2029	NY14100E 2014	2 7/8	2200.00	1/1 1/7	122	102.18	2.69	SG3263998209
01.09.2030	NZ10100F 2010	2 7/8	3100.00	1/3 1/9	60	101.74	2.74	SG7U32949426
01.09.2033	NZ13100V 2013	3 3/8	3100.00	1/3 1/9	60	107.78	2.84	SG3261987691
01.04.2042	NA12100N 2012	2 3/4	3300.00	1/10 1/4	30	96.42	2.94	SG3254976487

\* Data reflects bid rates quoted by SGS primary dealers