

Quotation of taxable book-entry Singapore Government Bonds

As at Aug 31, 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	91	100.57	1.73	SG7S29941612
01.10.2019	N514100H	2014	1 5/8	7,100	1/4 1/10	152	99.87	1.75	SG3264998216
01.07.2020	N515100S	2015	2	5,500	1/1 1/7	61	100.26	1.85	SG31A1000000
01.09.2020	NY05100N	2005	3 1/4	5,300	1/3 1/9	183	102.65	1.90	SG7928920854
01.06.2021	NX11100X	2011	2 1/4	8,000	1/12 1/6	91	100.77	1.96	SG7Y76964295
01.10.2021	N516100Z	2016	1 1/4	3,200	1/4 1/10	152	97.85	1.97	SG31B0000009
01.04.2022	N517100F	2017	1 3/4	3,400	1/4 1/10	152	99.16	1.99	SG31B5000004
01.09.2022	NY07100X	2007	3 1/8	5,300	1/3 1/9	183	104.30	2.00	SG7J28931946
01.02.2023	N518100E	2018	1 3/4	2,900	1/2 1/8	30	98.86	2.02	SG31B8000001
01.07.2023	NX13100H	2013	2 3/4	8,800	1/1 1/7	61	102.99	2.10	SG3260987684
01.09.2024	NY09100H	2009	3	6,400	1/3 1/9	183	104.52	2.19	SG7S30941627
01.06.2025	NX15100Z	2015	2 3/8	3,900	1/12 1/6	91	100.71	2.26	SG31A0000001
01.06.2026	NX16100F	2016	2 1/8	4,200	1/12 1/6	91	98.69	2.31	SG31A8000003
01.03.2027	NZ07100S	2007	3 1/2	8,300	1/9 1/3	183	108.86	2.34	SG7J60932174
01.05.2028	NX18100A	2018	2 5/8	3,000	1/5 1/11	122	102.12	2.38	SG31B7000002
01.07.2029	NY14100E	2014	2 7/8	2,200	1/1 1/7	61	104.10	2.44	SG3263998209
01.09.2030	NZ10100F	2010	2 7/8	4,200	1/3 1/9	183	103.61	2.52	SG7U32949426
01.09.2033	NZ13100V	2013	3 3/8	4,400	1/3 1/9	183	108.98	2.65	SG3261987691
01.08.2036	NZ16100X	2016	2 1/4	3,800	1/2 1/8	30	93.74	2.69	SG31A9000002
01.04.2042	NA12100N	2012	2 3/4	5,100	1/10 1/4	152	99.67	2.77	SG3254976487
01.03.2046	NA16100H	2016	2 3/4	5,800	1/9 1/3	183	99.60	2.77	SG31A7000004

*Data reflects bid rates quoted by SGS primary dealers