

Quotation of taxable book-entry Singapore Government Bonds

As at Aug 31, 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
01.10.2021	N516100Z 2016	1 1/4	9100	1/4 1/10	152	100.05	0.66	SG31B0000009
01.04.2022	N517100F 2017	1 3/4	5600	1/4 1/10	152	100.82	0.34	SG31B5000004
01.09.2022	NY07100X 2007	3 1/8	9200	1/3 1/9	183	102.79	0.34	SG7J28931946
01.02.2023	N518100E 2018	1 3/4	10000	1/2 1/8	30	101.96	0.36	SG31B8000001
01.07.2023	NX13100H 2013	2 3/4	8800	1/1 1/7	61	104.26	0.42	SG3260987684
01.02.2024	N519100A 2019	2	4200	1/8 1/2	30	103.67	0.47	SGXF92110679
01.09.2024	NY09100H 2009	3	8700	1/3 1/9	183	107.44	0.50	SG7S30941627
01.06.2025	NX15100Z 2015	2 3/8	6400	1/12 1/6	91	106.49	0.62	SG31A0000001
01.11.2025	N520100A 2020	1/2	5900	1/5 1/11	122	99.12	0.71	SGXF29144064
01.06.2026	NX16100F 2016	2 1/8	8500	1/12 1/6	91	106.21	0.79	SG31A8000003
01.03.2027	NZ07100S 2007	3 1/2	8300	1/9 1/3	183	113.48	0.98	SG7J60932174
01.05.2028	NX18100A 2018	2 5/8	5400	1/5 1/11	122	109.68	1.11	SG31B7000002
01.07.2029	NY14100E 2014	2 7/8	7600	1/1 1/7	61	112.22	1.23	SG3263998209
01.09.2030	NZ10100F 2010	2 7/8	9500	1/3 1/9	183	112.80	1.36	SG7U32949426
01.07.2031	NX21100N 2021	1 5/8	3200	1/1 1/7	61	101.98	1.41	SGXF76205099
01.09.2033	NZ13100V 2013	3 3/8	6800	1/3 1/9	183	119.56	1.58	SG3261987691
01.08.2036	NZ16100X 2016	2 1/4	8300	1/2 1/8	30	107.57	1.67	SG31A9000002
01.07.2039	NZ19100S 2019	2 3/8	3700	1/1 1/7	61	109.63	1.74	SGXF13029610
01.04.2042	NA12100N 2012	2 3/4	5100	1/10 1/4	152	115.60	1.84	SG3254976487
01.03.2046	NA16100H 2016	2 3/4	7400	1/9 1/3	183	117.09	1.88	SG31A7000004
01.03.2050	NA20100F 2020	1 7/8	7200	1/9 1/3	183	100.89	1.83	SGXF27246101

*Data reflects bid rates quoted by SGS primary dealers