

Quotation of taxable book-entry Singapore Government Bonds

As at Oct 29, 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	
01.04.2022	N517100F	2017	1 3/4	5600	1/4 1/10	28	100.49	0.59	SG31B5000004
01.09.2022	NY07100X	2007	3 1/8	9200	1/3 1/9	58	102.13	0.58	SG7J28931946
01.02.2023	N518100E	2018	1 3/4	10000	1/2 1/8	89	101.42	0.61	SG31B8000001
01.07.2023	NX13100H	2013	2 3/4	8800	1/1 1/7	120	103.32	0.75	SG3260987684
01.02.2024	N519100A	2019	2	7000	1/8 1/2	89	102.48	0.89	SGXF92110679
01.09.2024	NY09100H	2009	3	8700	1/3 1/9	58	105.44	1.05	SG7S30941627
01.06.2025	NX15100Z	2015	2 3/8	6400	1/12 1/6	150	104.39	1.12	SG31A0000001
01.11.2025	N520100A	2020	1/2	5900	1/5 1/11	181	97.21	1.22	SGXF29144064
01.06.2026	NX16100F	2016	2 1/8	8500	1/12 1/6	150	103.28	1.38	SG31A8000003
01.03.2027	NZ07100S	2007	3 1/2	8300	1/9 1/3	58	109.80	1.58	SG7J60932174
01.05.2028	NX18100A	2018	2 5/8	5400	1/5 1/11	181	105.57	1.72	SG31B7000002
01.07.2029	NY14100E	2014	2 7/8	7600	1/1 1/7	120	107.57	1.81	SG3263998209
01.09.2030	NZ10100F	2010	2 7/8	9500	1/3 1/9	58	108.00	1.89	SG7U32949426
01.07.2031	NX21100N	2021	1 5/8	3200	1/1 1/7	120	98.09	1.84	SGXF76205099
01.09.2033	NZ13100V	2013	3 3/8	6800	1/3 1/9	58	113.94	2.04	SG3261987691
01.08.2036	NZ16100X	2016	2 1/4	8300	1/2 1/8	89	101.45	2.13	SG31A9000002
01.07.2039	NZ19100S	2019	2 3/8	3700	1/1 1/7	120	103.18	2.16	SGXF13029610
01.04.2042	NA12100N	2012	2 3/4	6500	1/10 1/4	28	109.41	2.18	SG3254976487
01.03.2046	NA16100H	2016	2 3/4	7400	1/9 1/3	58	109.86	2.22	SG31A7000004
01.03.2050	NA20100F	2020	1 7/8	7200	1/9 1/3	58	93.27	2.20	SGXF27246101
01.10.2051	NA21200W	2021	1 7/8	2600	1/4 1/10	28	94.66	2.12	SGXF89085702

*Data reflects bid rates quoted by SGS primary dealers