

Quotation of taxable book-entry Singapore Government Bonds

As at Nov 28, 2014

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	119	99.96	0.48	SG3258987662
01.07.2015	N708100S 2008	2 7/8	6300.00	1/1 1/7	150	101.41	0.49	SG7P27938175
01.04.2016	N511100W 2011	1 1/8	7300.00	1/10 1/4	58	100.85	0.49	SG7Y75964288
01.09.2016	NY01100F 2001	3 3/4	7700.00	1/3 1/9	88	105.61	0.54	SG5081889064
01.04.2017	N710100Z 2010	2 3/8	4500.00	1/10 1/4	58	104.18	0.57	SG7U33949433
01.04.2018	N513100T 2013	1/2	3100.00	1/10 1/4	58	98.64	0.91	SG3259987679
01.09.2018	NY03100A 2003	4	4600.00	1/3 1/9	88	110.79	1.06	SG5856905947
01.06.2019	NX09100W 2009	2 1/2	6400.00	1/12 1/6	180	105.40	1.26	SG7S29941612
01.10.2019	N514100H 2014	1 5/8	2900.00	1/4 1/10	58	100.85	1.44	SG3264998216
01.09.2020	NY05100N 2005	3 1/4	5300.00	1/3 1/9	88	108.93	1.62	SG7928920854
01.06.2021	NX11100X 2011	2 1/4	5900.00	1/12 1/6	180	102.76	1.80	SG7Y76964295
01.09.2022	NY07100X 2007	3 1/8	5300.00	1/3 1/9	88	108.36	1.96	SG7J28931946
01.07.2023	NX13100H 2013	2 3/4	3800.00	1/1 1/7	150	105.28	2.08	SG3260987684
01.09.2024	NY09100H 2009	3	6400.00	1/3 1/9	88	107.07	2.19	SG7S30941627
01.03.2027	NZ07100S 2007	3 1/2	6000.00	1/9 1/3	88	111.74	2.39	SG7J60932174
01.07.2029	NY14100E 2014	2 7/8	2200.00	1/1 1/7	150	103.87	2.56	SG3263998209
01.09.2030	NZ10100F 2010	2 7/8	3100.00	1/3 1/9	88	103.46	2.61	SG7U32949426
01.09.2033	NZ13100V 2013	3 3/8	3100.00	1/3 1/9	88	109.58	2.72	SG3261987691
01.04.2042	NA12100N 2012	2 3/4	3300.00	1/10 1/4	58	97.90	2.86	SG3254976487

*Data reflects bid rates quoted by SGS primary dealers