

# Quotation of taxable book-entry Singapore Government Bonds

As at June 28, 2019

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
01.10.2019	N514100H 2014	1 5/8	7100	1/4 1/10	88	99.95	1.81	SG3264998216
01.07.2020	N515100S 2015	2	5500	1/1 1/7	178	100.30	1.70	SG31A1000000
01.09.2020	NY05100N 2005	3 1/4	8000	1/3 1/9	119	101.85	1.65	SG7928920854
01.06.2021	NX11100X 2011	2 1/4	8000	1/12 1/6	27	101.20	1.61	SG7Y76964295
01.10.2021	N516100Z 2016	1 1/4	6100	1/4 1/10	88	99.10	1.66	SG31B0000009
01.04.2022	N517100F 2017	1 3/4	3400	1/4 1/10	88	100.21	1.67	SG31B5000004
01.09.2022	NY07100X 2007	3 1/8	6300	1/3 1/9	119	104.47	1.67	SG7J28931946
01.02.2023	N518100E 2018	1 3/4	4900	1/2 1/8	147	100.21	1.69	SG31B8000001
01.07.2023	NX13100H 2013	2 3/4	8800	1/1 1/7	178	103.89	1.74	SG3260987684
01.02.2024	N519100A 2019	2	2900	1/8 1/2	147	101.00	1.77	SGXF92110679
01.09.2024	NY09100H 2009	3	6400	1/3 1/9	119	105.78	1.82	SG7S30941627
01.06.2025	NX15100Z 2015	2 3/8	3900	1/12 1/6	27	102.91	1.85	SG31A0000001
01.06.2026	NX16100F 2016	2 1/8	4200	1/12 1/6	27	101.45	1.90	SG31A8000003
01.03.2027	NZ07100S 2007	3 1/2	8300	1/9 1/3	119	111.17	1.93	SG7J60932174
01.05.2028	NX18100A 2018	2 5/8	5400	1/5 1/11	58	105.04	2.00	SG31B7000002
01.07.2029	NY14100E 2014	2 7/8	2200	1/1 1/7	178	107.31	2.06	SG3263998209
01.09.2030	NZ10100F 2010	2 7/8	4200	1/3 1/9	119	107.14	2.15	SG7U32949426
01.09.2033	NZ13100V 2013	3 3/8	6800	1/3 1/9	119	113.22	2.28	SG3261987691
01.08.2036	NZ16100X 2016	2 1/4	3800	1/2 1/8	147	98.38	2.37	SG31A9000002
01.04.2042	NA12100N 2012	2 3/4	5100	1/10 1/4	88	104.22	2.51	SG3254976487
01.03.2046	NA16100H 2016	2 3/4	7400	1/9 1/3	119	103.20	2.58	SG31A7000004

\*Data reflects bid rates quoted by SGS primary dealers