

Quotation of taxable book-entry Singapore Government Bonds

As at Jan 30, 2015

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
01.07.2015	N708100S	2008	2 7/8	6300.00	1/1 1/7	29	100.88	0.77	SG7P27938175
01.04.2016	N511100W	2011	1 1/8	7300.00	1/10 1/4	121	100.36	0.81	SG7Y75964288
01.09.2016	NY01100F	2001	3 3/4	7700.00	1/3 1/9	151	104.58	0.83	SG5081889064
01.04.2017	N710100Z	2010	2 3/8	4500.00	1/10 1/4	121	103.30	0.84	SG7U33949433
01.04.2018	N513100T	2013	1/2	3100.00	1/10 1/4	121	98.49	0.99	SG3259987679
01.09.2018	NY03100A	2003	4	4600.00	1/3 1/9	151	110.15	1.10	SG5856905947
01.06.2019	NX09100W	2009	2 1/2	6400.00	1/12 1/6	60	105.11	1.28	SG7S29941612
01.10.2019	N514100H	2014	1 5/8	2900.00	1/4 1/10	121	101.14	1.37	SG3264998216
01.09.2020	NY05100N	2005	3 1/4	5300.00	1/3 1/9	151	108.94	1.57	SG7928920854
01.06.2021	NX11100X	2011	2 1/4	5900.00	1/12 1/6	60	103.49	1.67	SG7Y76964295
01.09.2022	NY07100X	2007	3 1/8	5300.00	1/3 1/9	151	109.78	1.74	SG7J28931946
01.07.2023	NX13100H	2013	2 3/4	3800.00	1/1 1/7	29	106.93	1.86	SG3260987684
01.09.2024	NY09100H	2009	3	6400.00	1/3 1/9	151	109.78	1.88	SG7S30941627
01.03.2027	NZ07100S	2007	3 1/2	6000.00	1/9 1/3	151	114.93	2.09	SG7J60932174
01.07.2029	NY14100E	2014	2 7/8	2200.00	1/1 1/7	29	108.01	2.22	SG3263998209
01.09.2030	NZ10100F	2010	2 7/8	3100.00	1/3 1/9	151	108.33	2.24	SG7U32949426
01.09.2033	NZ13100V	2013	3 3/8	3100.00	1/3 1/9	151	116.60	2.27	SG3261987691
01.04.2042	NA12100N	2012	2 3/4	3300.00	1/10 1/4	121	107.39	2.38	SG3254976487

*Data reflects bid rates quoted by SGS primary dealers