

Quotation of taxable book-entry Singapore Government Bonds

As at July 31, 2018

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
01.09.2018	NY03100A 2003	4	6800	1/3 1/9	152	100.19	1.78	SG5856905947
01.06.2019	NX09100W 2009	2 1/2	8700	1/12 1/6	60	100.61	1.76	SG7S29941612
01.10.2019	N514100H 2014	1 5/8	7100	1/4 1/10	121	99.82	1.78	SG3264998216
01.07.2020	N515100S 2015	2	5500	1/1 1/7	30	100.19	1.90	SG31A1000000
01.09.2020	NY05100N 2005	3 1/4	5300	1/3 1/9	152	102.68	1.93	SG7928920854
01.06.2021	NX11100X 2011	2 1/4	8000	1/12 1/6	60	100.70	1.99	SG7Y76964295
01.10.2021	N516100Z 2016	1 1/4	3200	1/4 1/10	121	97.71	2.00	SG31B0000009
01.04.2022	N517100F 2017	1 3/4	3400	1/4 1/10	121	99.01	2.03	SG31B5000004
01.09.2022	NY07100X 2007	3 1/8	5300	1/3 1/9	152	104.21	2.05	SG7J28931946
01.02.2023	N518100E 2018	1 3/4	2900	1/2 1/8	180	98.51	2.10	SG31B8000001
01.07.2023	NX13100H 2013	2 3/4	8800	1/1 1/7	30	102.59	2.19	SG3260987684
01.09.2024	NY09100H 2009	3	6400	1/3 1/9	152	103.97	2.30	SG7S30941627
01.06.2025	NX15100Z 2015	2 3/8	3900	1/12 1/6	60	100.11	2.36	SG31A0000001
01.06.2026	NX16100F 2016	2 1/8	2500	1/12 1/6	60	98.04	2.40	SG31A8000003
01.03.2027	NZ07100S 2007	3 1/2	8300	1/9 1/3	152	108.23	2.43	SG7J60932174
01.05.2028	NX18100A 2018	2 5/8	3000	1/5 1/11	91	101.43	2.46	SG31B7000002
01.07.2029	NY14100E 2014	2 7/8	2200	1/1 1/7	30	103.17	2.54	SG3263998209
01.09.2030	NZ10100F 2010	2 7/8	4200	1/3 1/9	152	102.57	2.63	SG7U32949426
01.09.2033	NZ13100V 2013	3 3/8	4400	1/3 1/9	152	107.59	2.76	SG3261987691
01.08.2036	NZ16100X 2016	2 1/4	3800	1/2 1/8	180	92.45	2.79	SG31A9000002
01.04.2042	NA12100N 2012	2 3/4	5100	1/10 1/4	121	97.88	2.87	SG3254976487
01.03.2046	NA16100H 2016	2 3/4	5800	1/9 1/3	152	97.31	2.89	SG31A7000004

*Data reflects bid rates quoted by SGS primary dealers