

Quotation of taxable book-entry Singapore Government Bonds

As at June 30, 2020

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
01.09.2020	NY05100N 2005	3 1/4	8000	1/3 1/9	121	100.49	0.38	SG7928920854
01.06.2021	NX11100X 2011	2 1/4	8000	1/12 1/6	29	101.77	0.32	SG7Y76964295
01.10.2021	N516100Z 2016	1 1/4	9100	1/4 1/10	90	101.19	0.30	SG31B0000009
01.04.2022	N517100F 2017	1 3/4	5600	1/4 1/10	90	102.56	0.29	SG31B5000004
01.09.2022	NY07100X 2007	3 1/8	6300	1/3 1/9	121	106.07	0.32	SG7J28931946
01.02.2023	N518100E 2018	1 3/4	7200	1/2 1/8	150	103.63	0.34	SG31B8000001
01.07.2023	NX13100H 2013	2 3/4	8800	1/1 1/7	181	107.08	0.38	SG3260987684
01.02.2024	N519100A 2019	2	2900	1/8 1/2	150	105.68	0.40	SGXF92110679
01.09.2024	NY09100H 2009	3	8700	1/3 1/9	121	110.52	0.45	SG7S30941627
01.06.2025	NX15100Z 2015	2 3/8	3900	1/12 1/6	29	108.91	0.54	SG31A0000001
01.06.2026	NX16100F 2016	2 1/8	5600	1/12 1/6	29	108.65	0.63	SG31A8000003
01.03.2027	NZ07100S 2007	3 1/2	8300	1/9 1/3	121	118.00	0.73	SG7J60932174
01.05.2028	NX18100A 2018	2 5/8	5400	1/5 1/11	60	113.61	0.83	SG31B7000002
01.07.2029	NY14100E 2014	2 7/8	7600	1/1 1/7	181	117.01	0.90	SG3263998209
01.09.2030	NZ10100F 2010	2 7/8	4200	1/3 1/9	121	118.30	0.98	SG7U32949426
01.09.2033	NZ13100V 2013	3 3/8	6800	1/3 1/9	121	127.71	1.11	SG3261987691
01.08.2036	NZ16100X 2016	2 1/4	6600	1/2 1/8	150	114.81	1.23	SG31A9000002
01.07.2039	NZ19100S 2019	2 3/8	1900	1/1 1/7	181	118.49	1.28	SGXF13029610
01.04.2042	NA12100N 2012	2 3/4	5100	1/10 1/4	90	127.13	1.31	SG3254976487
01.03.2046	NA16100H 2016	2 3/4	7400	1/9 1/3	121	130.24	1.35	SG31A7000004
01.03.2050	NA20100F 2020	1 7/8	2300	1/9 1/3	121	114.15	1.30	SGXF27246101

*Data reflects bid rates quoted by SGS primary dealers