

Quotation of taxable book-entry Singapore Government Bonds

As at June 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
01.04.2016	N511100W 2011	1 1/8	7300.00	1/10 1/4	90	100.16	0.91	SG7Y75964288
01.09.2016	NY01100F 2001	3 3/4	7700.00	1/3 1/9	121	103.30	0.91	SG5081889064
01.04.2017	N710100Z 2010	2 3/8	7500.00	1/10 1/4	90	102.54	0.91	SG7U33949433
01.04.2018	N513100T 2013	1/2	4100.00	1/10 1/4	90	98.20	1.17	SG3259987679
01.09.2018	NY03100A 2003	4	4600.00	1/3 1/9	121	108.19	1.35	SG5856905947
01.06.2019	NX09100W 2009	2 1/2	6400.00	1/12 1/6	29	103.44	1.59	SG7S29941612
01.10.2019	N514100H 2014	1 5/8	2900.00	1/4 1/10	90	99.49	1.75	SG3264998216
01.09.2020	NY05100N 2005	3 1/4	5300.00	1/3 1/9	121	105.90	2.04	SG7928920854
01.06.2021	NX11100X 2011	2 1/4	5900.00	1/12 1/6	29	100.17	2.22	SG7Y76964295
01.09.2022	NY07100X 2007	3 1/8	5300.00	1/3 1/9	121	104.61	2.42	SG7J28931946
01.07.2023	NX13100H 2013	2 3/4	5300.00	1/1 1/7	180	101.52	2.54	SG3260987684
01.09.2024	NY09100H 2009	3	6400.00	1/3 1/9	121	103.03	2.63	SG7S30941627
01.06.2025	NX15100Z 2015	2 3/8	2600.00	1/12 1/6	29	97.25	2.69	SG31A0000001
01.03.2027	NZ07100S 2007	3 1/2	6000.00	1/9 1/3	121	107.29	2.76	SG7J60932174
01.07.2029	NY14100E 2014	2 7/8	2200.00	1/1 1/7	180	99.35	2.93	SG3263998209
01.09.2030	NZ10100F 2010	2 7/8	3100.00	1/3 1/9	121	98.47	3.00	SG7U32949426
01.09.2033	NZ13100V 2013	3 3/8	3100.00	1/3 1/9	121	104.46	3.05	SG3261987691
01.04.2042	NA12100N 2012	2 3/4	5100.00	1/10 1/4	90	94.43	3.06	SG3254976487

*Data reflects bid rates quoted by SGS primary dealers