

Quotation of taxable book-entry Singapore Government Bonds

As at Feb 29, 2016

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	151	100.02	0.89	SG7Y75964288
01.09.2016	NY01100F 2001	3 3/4	7700.00	1/3 1/9	181	101.45	0.85	SG5081889064
01.04.2017	N710100Z 2010	2 3/8	7500.00	1/10 1/4	151	101.56	0.93	SG7U33949433
01.10.2017	N215100F 2015	1 3/8	2500.00	1/4 1/10	151	100.52	1.04	SG31A2000009
01.04.2018	N513100T 2013	1/2	4100.00	1/10 1/4	151	98.76	1.10	SG3259987679
01.09.2018	NY03100A 2003	4	4600.00	1/3 1/9	181	107.09	1.12	SG5856905947
01.06.2019	NX09100W 2009	2 1/2	6400.00	1/12 1/6	90	103.86	1.28	SG7S29941612
01.10.2019	N514100H 2014	1 5/8	2900.00	1/4 1/10	151	100.86	1.38	SG3264998216
01.07.2020	N515100S 2015	2	2800.00	1/1 1/7	59	101.77	1.58	SG31A1000000
01.09.2020	NY05100N 2005	3 1/4	5300.00	1/3 1/9	181	106.95	1.64	SG7928920854
01.06.2021	NX11100X 2011	2 1/4	8000.00	1/12 1/6	90	101.98	1.85	SG7Y76964295
01.09.2022	NY07100X 2007	3 1/8	5300.00	1/3 1/9	181	106.78	2.01	SG7J28931946
01.07.2023	NX13100H 2013	2 3/4	5300.00	1/1 1/7	59	104.00	2.16	SG3260987684
01.09.2024	NY09100H 2009	3	6400.00	1/3 1/9	181	105.87	2.24	SG7S30941627
01.06.2025	NX15100Z 2015	2 3/8	2600.00	1/12 1/6	90	100.82	2.28	SG31A0000001
01.03.2027	NZ07100S 2007	3 1/2	6000.00	1/9 1/3	181	110.13	2.44	SG7J60932174
01.07.2029	NY14100E 2014	2 7/8	2200.00	1/1 1/7	59	103.16	2.59	SG3263998209
01.09.2030	NZ10100F 2010	2 7/8	4200.00	1/3 1/9	181	102.29	2.68	SG7U32949426
01.09.2033	NZ13100V 2013	3 3/8	3100.00	1/3 1/9	181	108.82	2.74	SG3261987691
01.04.2042	NA12100N 2012	2 3/4	5100.00	1/10 1/4	151	98.78	2.82	SG3254976487

*Data reflects bid rates quoted by SGS primary dealers