THE MONETARY AUTHORITY OF SINGAPORE

26 Jul 18

Results of auction of taxable book-entry Singapore Government Treasury Bills to be issued on 31 July 2018

Tenor 365 Days

Total Amount Allotted SGD 2,500,000,000

Amount Allotted to Non-

SGD 25,787,000 Competitive Applications

Amount Allotted to MAS Nil

Total Amount Applied SGD 6,041,488,000

Cut-off Yield & Price 1.74% p.a. and 98.260% Median Yield & Price 1.70% p.a. and 98.300% Average Yield & Price 1.59% p.a. and 98.410%

% of Competitive Applications at

Cut-off Allotted

Approximately 41%

100%

% of Non-Competitive Applications Allotted

Issue Code BY18102F

ISIN Code SG7IC8000004 Maturity Date 31 July 2019