

THE MONETARY AUTHORITY OF SINGAPORE

26 Oct 18

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

Tenor	365 Days
Total Amount Allotted	SGD 2,600,000,000
Amount Allotted to Non-Competitive Applications	SGD 35,881,000
Amount Allotted to MAS	Nil
Total Amount Applied	SGD 5,305,196,000
Cut-off Yield & Price	1.97% p.a. and 98.030%
Median Yield & Price	1.94% p.a. and 98.060%
Average Yield & Price	1.85% p.a. and 98.150%
% of Competitive Applications at Cut-off Allotted	Approximately 96%
% of Non-Competitive Applications Allotted	100%
Issue Code	BY18103Z
ISIN Code	SG7IC7000005
Maturity Date	31 October 2019