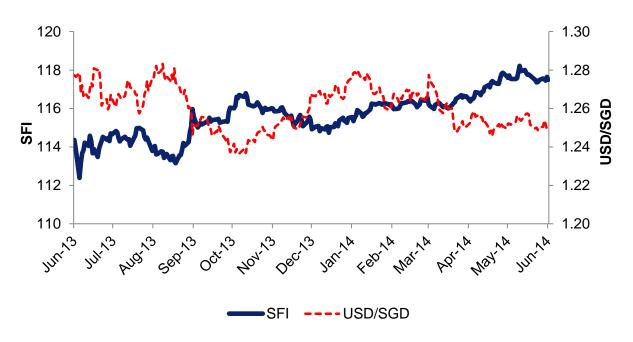




Singapore Fixed Income Indices (SFI) Weekly

Performance review for the week ending 20 June 2014:

- This week, the SFI gained 0.01%. The equity market, as measured by the STI, lost 1.05%.
- YTD, the STI currently outperforms the SFI by 0.76% (2.88% vs. 2.12%).
- **Corporate bonds made modest gains** (+0.07%), as represented by the SFI Corporate Bond Index. The index is currently at 122.21, 12 basis points shy of its all-time high (122.36 on 29 May 2014).
- The corporate industrial sector, represented by the SFI Industrial Bond Index, reached an all-time high (127.16) on Thursday, 19 June 2014 before closing the week at 127.08. YTD, the index is up 3% and currently outperforms the STI.
- Comparing maturity bands, **bonds maturing in three to five years gained** (+0.14%), as represented by the SFI 3-5 Year Bond Index. **Conversely, longer dated bonds fell** (-0.27%), as represented by the SFI 10+ Year Bond Index.
- Last week, the **Singapore Dollar depreciated 0.06% against the US Dollar**.



Source: Thomson Reuters Datastream (data as of 23 June 2014)

SFI Returns

ladov	т	otal Return ('	Interest Yield (%)	
Index	Week	MTD	YTD	Current
SFI	0.01%	-0.38%	2.12%	2.84%
SFI Government Bond Index	-0.02%	-0.69%	1.77%	2.63%
SFI Corporate Bond Index	0.07%	0.12%	2.68%	3.16%
- SFI Statutory Board Bond Index	0.07%	-0.07%	2.38%	2.26%
- SFI Industrial Bond Index	0.10%	0.25%	3.00%	3.93%
- SFI Financial Bond Index	0.04%	0.26%	2.81%	3.74%
SFI 1-3 Year Bond Index	0.06%	0.07%	0.78%	2.67%
SFI 3-5 Year Bond Index	0.14%	0.07%	2.03%	2.59%
SFI 5-7 Year Bond Index	0.08%	-0.12%	2.93%	2.93%
SFI 7-10 Year Bond Index	0.02%	-0.62%	3.26%	2.96%
SFI 10+ Year Bond Index	-0.27%	-1.66%	2.59%	3.22%
Equity Benchmark: Straits Times Index ¹	-1.05%	-1.12%	2.88%	N/A

Source: Thomson Reuters Datastream (data as of 23 June 2014)

¹ Performance is measured on a price return basis for the Straits Times Index.

SGD Debt Listings

Issuer	Туре	Listing Date	Capital Raised	Coupon Rate	Maturity
N/A	-	-	-	-	-

Source: SGX (data for the week ending 20 June 2014)

Did you know?

The SFI, with over five years of historical prices, provides a deeper history than any other independent Singapore corporate & government bond index. Combined with value-added analytics, market participants are now equipped with the right tools to perform extensive fixed income analytics down to the constituent level. Click <u>here</u> for more information about the SFI.

Appendix – SFI Reuters Instrument Code (RIC)

Index Name	RIC
SFI	.TRSGALL
SFI 1-3 Year Bond Index	.TRSGA13
SFI 3-5 Year Bond Index	.TRSGA35
SFI 5-7 Year Bond Index	.TRSGA57
SFI 7-10 Year Bond Index	.TRSGA7T
SFI 10+ Year Bond Index	.TRSGATP
SFI 1-5 Year Bond Index	.TRSGA15
SFI 5-10 Year Bond Index	.TRSGA5T
SFI 15+ Year Bond Index	.TRSGAFP
SFI 10-20 Year Bond Index	.TRSGATT
SFI Government Bond Index	.TRSGGLL
SFI Government 1-3 Year Bond Index	.TRSGG13
SFI Government 3-5 Year Bond Index	.TRSGG35
SFI Government 5-7 Year Bond Index	.TRSGG57
SFI Government 7-10 Year Bond Index	.TRSGG7T
SFI Government 10+ Year Bond Index	.TRSGGTP
SFI Government 1-5 Year Bond Index	.TRSGG15
SFI Government 5-10 Year Bond Index	.TRSGG5T
SFI Government 15+ Year Bond Index	.TRSGGFP
SFI Government 10-20 Year Bond Index	.TRSGGTT
SFI Corporate Bond Index	.TRSGCLL
SFI Corporate 1-3 Year Bond Index	.TRSGC13
SFI Corporate 3-5 Year Bond Index	.TRSGC35
SFI Corporate 5-7 Year Bond Index	.TRSGC57
SFI Corporate 7-10 Year Bond Index	.TRSGC7T
SFI Corporate 10+ Year Bond Index	.TRSGCTP
SFI Corporate 1-5 Year Bond Index	.TRSGC15
SFI Corporate 5-10 Year Bond Index	.TRSGC5T
SFI Corporate 15+ Year Bond Index	.TRSGCFP
SFI Corporate 10-20 Year Bond Index	.TRSGCTT
SFI Industrial Bond Index	.TRSGILL
SFI Industrial 1-3 Year Bond Index	.TRSGI13
SFI Industrial 3-5 Year Bond Index	.TRSGI35
SFI Industrial 5-7 Year Bond Index	.TRSGI57
SFI Industrial 7-10 Year Bond Index	.TRSGI7T

Index Name	RIC
SFI Industrial 10+ Year Bond Index	.TRSGITP
SFI Industrial 1-5 Year Bond Index	.TRSGI15
SFI Industrial 5-10 Year Bond Index	.TRSGI5T
SFI Industrial 15+ Year Bond Index	.TRSGIFP
SFI Industrial 10-20 Year Bond Index	.TRSGITT
SFI Financial Bond Index	.TRSGFLL
SFI Financial 1-3 Year Bond Index	.TRSGF13
SFI Financial 3-5 Year Bond Index	.TRSGF35
SFI Financial 5-7 Year Bond Index	.TRSGF57
SFI Financial 7-10 Year Bond Index	.TRSGF7T
SFI Financial 10+ Year Bond Index	.TRSGFTP
SFI Financial 1-5 Year Bond Index	.TRSGF15
SFI Financial 5-10 Year Bond Index	.TRSGF5T
SFI Financial 15+ Year Bond Index	.TRSGFFP
SFI Financial 10-20 Year Bond Index	.TRSGFTT
SFI Statutory Board Bond Index	.TRSGSLL
SFI Statutory Board 1-3 Year Bond Index	.TRSGS13
SFI Statutory Board 3-5 Year Bond Index	.TRSGS35
SFI Statutory Board 5-7 Year Bond Index	.TRSGS57
SFI Statutory Board 7-10 Year Bond Index	.TRSGS7T
SFI Statutory Board 10+ Year Bond Index	.TRSGSTP
SFI Statutory Board 1-5 Year Bond Index	.TRSGS15
SFI Statutory Board 5-10 Year Bond Index	.TRSGS5T
SFI Statutory Board 15+ Year Bond Index	.TRSGSFP
SFI Statutory Board 10-20 Year Bond Index	.TRSGSTT
SFI Investment Grade Bond Index	.TRSGVLL
SFI Investment Grade 1-5 Year Bond Index	.TRSGV15
SFI Investment Grade 5-10 Year Bond Index	.TRSGV5T
SFI Investment Grade 10+ Year Bond Index	.TRSGVTP
SFI Non-Rated Bond Index	.TRSGNLL
SFI Non-Rated 1-5 Year Bond Index	.TRSGN15
SFI Non-Rated 5-10 Year Bond Index	.TRSGN5T
SFI Non-Rated 10+ Year Bond Index	.TRSGNTP

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