SAVINGS BOND APPLICATION-Online Functions

User Guide

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DOCUMENT HISTORY

S.No	Date	Version. No	Description
1	July 2015	0.1	First draft
2	July 2015	0.2	Updated for Report naming changes.
3	Aug 2015	1.0	Final version
4	Nov 2015	1.1	Update to holding job status
5	Mar 2016	1.2	Validate NRIC/Passport for Subscription, Redemption and Holdings.
6	May 2017	1.3	Adding new user access level 7 for report access only
7	Dec 2018	1.4	Updated Phase 3(SRS type) release changes

CONTENTS

Purpose and Audience 32
Document Conventions 3
Definitions and Abbreviations 4
Common Icons and Buttons 5
Login Page 7
Log-out Page 8
Authorization and Authentication 9

Chapter 1: Release Results 13

To Release Results 14
To Retrieve Job Status 16
To retrieve Subscription Submission Reports 25
To retrieve Redemption Submission Reports 27
To retrieve Allotment Reports 30
To retrieve Redemption Reports 35
To retrieve Holdings Reports 40
To retrieve Issuance Reports 57
To View Audit Logs 68
Submission File Upload 72
File Download (Acknowledgement) 75
File Download (Results) 78
Delete Submission File (Subscription/Redemption/Holdings Information) 81
Delete Record Submitted (Subscription/Redemption/Holdings Information) 86
To set system configuration – Individual limits 97
To set cut-off-timing 101

CHAPTER 1
About this Guide

This user guide aims to explain the process and steps involved in using the online functionalities of Savings Bond Application.

Purpose and Audience

Purpose

The purpose of this user guide is to help the users in doing the following tasks:

- Login to MAS Savings Bond Application Online
- Release Results of Allotment and Redemption Processes
- Retrieve Job Status
- View Reports
- Run Adhoc Batch
- How to use Contingency module
- System Configuration

Audience

- MAS users of Savings Bond Application

Document Conventions

Refer to this section to familiarise yourself with the visual aids used throughout the user guide.

Navigation

To assist users with accessing screens, pages, or windows, refer to the following navigation format:

Click **Release Results >>Select Allotment**

Buttons, fields, and other system elements

All system elements are highlighted in **Bold** text.

Hyperlinks

All topics mentioned in the user guide's content are hyperlinked. Click on the hyperlink to view the referring topic

Callouts

Callouts are presented differently from the original content and highlight certain information.

There are two types of callouts: tips and warnings.

@	A Tip provides good-to-know information that helps users complete a task or procedure.

!	A Warning refers to information that may be critical to the system's functionality and might affect data or system stability.

Definitions and Abbreviations

TERM	DESCRIPTION
SBA	Savings Bonds Application
MAS	Monetary Authority of Singapore
PD	Primary Dealers i.e. Banks
CDP	Central Depository
SFTP	Secure File Transfer Protocol
MEPS+	MAS Electronic Payment System
MQ	Message Queue

Common Icons and Buttons

Field/Button description	Action/Input Required
	▪ Click to view the calendar. ▪ Specify the corresponding date in the calendar.
RELEASE	Click this button to go to the Release results.
GENERATE	Click this to generate reports.
RETRIEVE	Click this to retrieve result using input search criteria.
SEARCH	Click this to search using input search criteria.
RUN	Click this to run jobs.
UPLOAD	To upload files
RESET	Reset the fields in the page.
[First/Prev] 1, 2, 3 [Next/Last]	Click on these pagination links to view results in different pages. ▪ Click First : To view first page ▪ Click Prev : To view previous page ▪ Click 1,2,3(page numbers) : To view a particular page number ▪ Click Next : To view next page ▪ Click Last: To view last page.
DOWNLOAD	To download files

!

All mandatory fields will be marked with an '*'

E.g. Select Job Type* , Select Date From* , Select Date To*

@

To ensure proper operation of SBA Online functions, it is recommended that you do NOT use your Internet browser's navigation buttons (e.g., Back, Forward, Home, Refresh) and instead use SBA Online navigation buttons. Since SBA Online is a web-based interface, using your own browser's navigation buttons may not achieve the desired results and cause unpredictable outcomes.

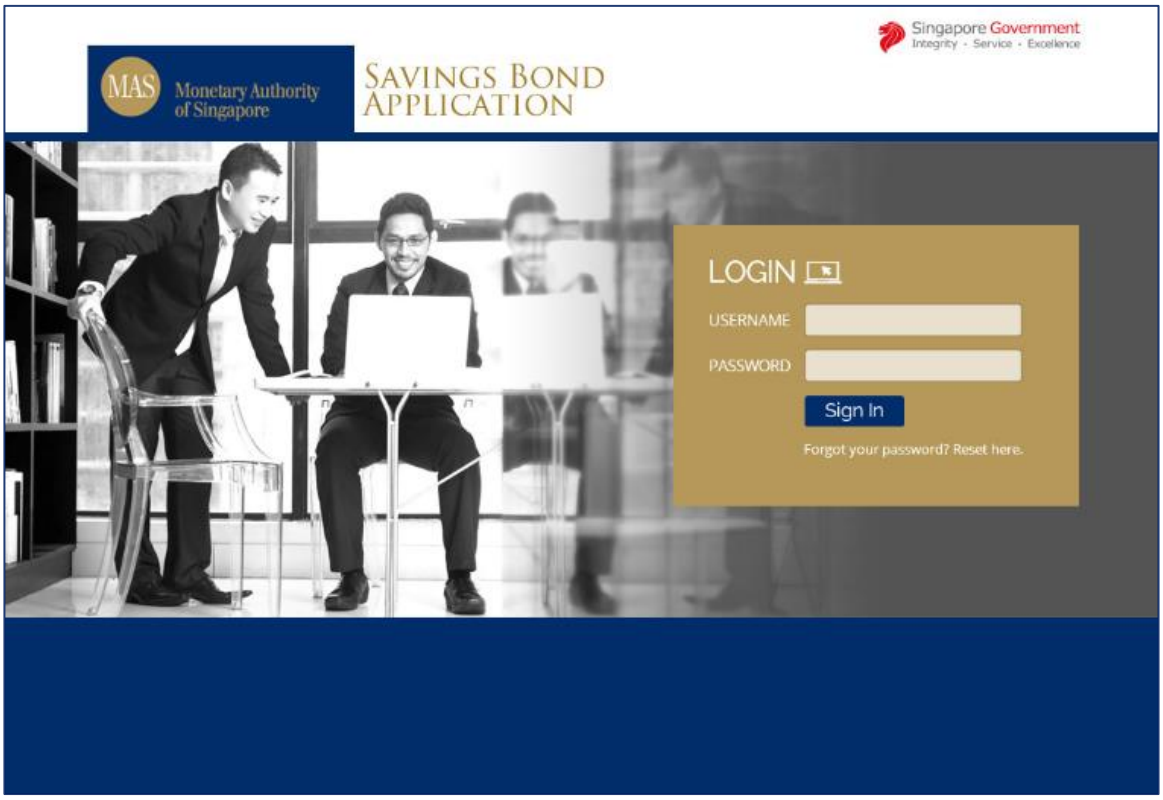
CHAPTER 2
Login to Savings Bond Application-Online

Login Page

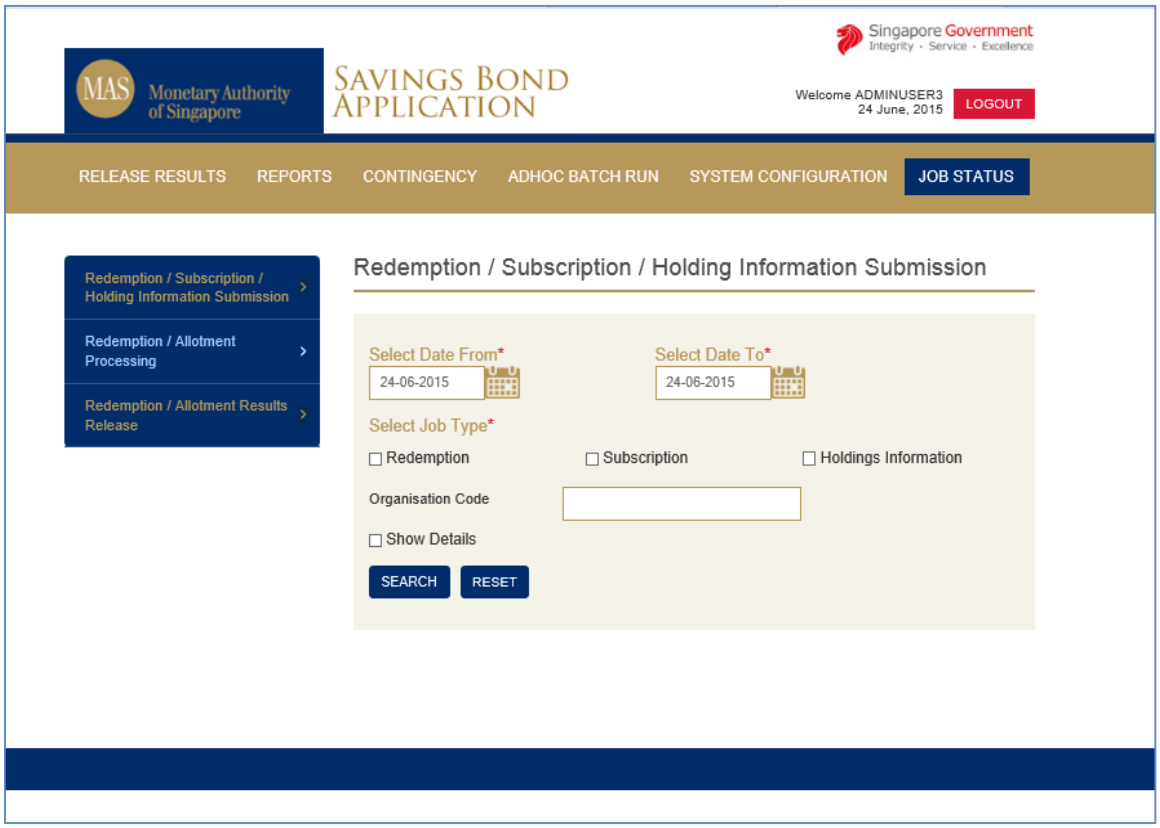
This functionality allows the user to login to the SBA online application:

To Login:

1. Enter ***USERNAME*** and ***PASSWORD>>*** Click on ***SIGN IN.***



@ Click on 'Reset here' hyperlink to reset your password. User will be prompted to send an email to ithelpdesk@mas.gov.sg for a Request to unlock MAS/SOE Account



SBA home page

The online function consists of six main modules:

i. Release Results
ii. Job Status
iii. Reports
iv. Contingency
v. Adhoc Batch Run
vi. System Configuration

Log-out Page

This functionality allows the user to log out of the SBA online application:

To Logout:

1. Click on ***LOGOUT*** *button.*

Authorization and Authentication

All the functions will be visible to the users. However, if the users do not have the appropriate access, they will be prompted **"You do not have the appropriate permissions to access this function."**

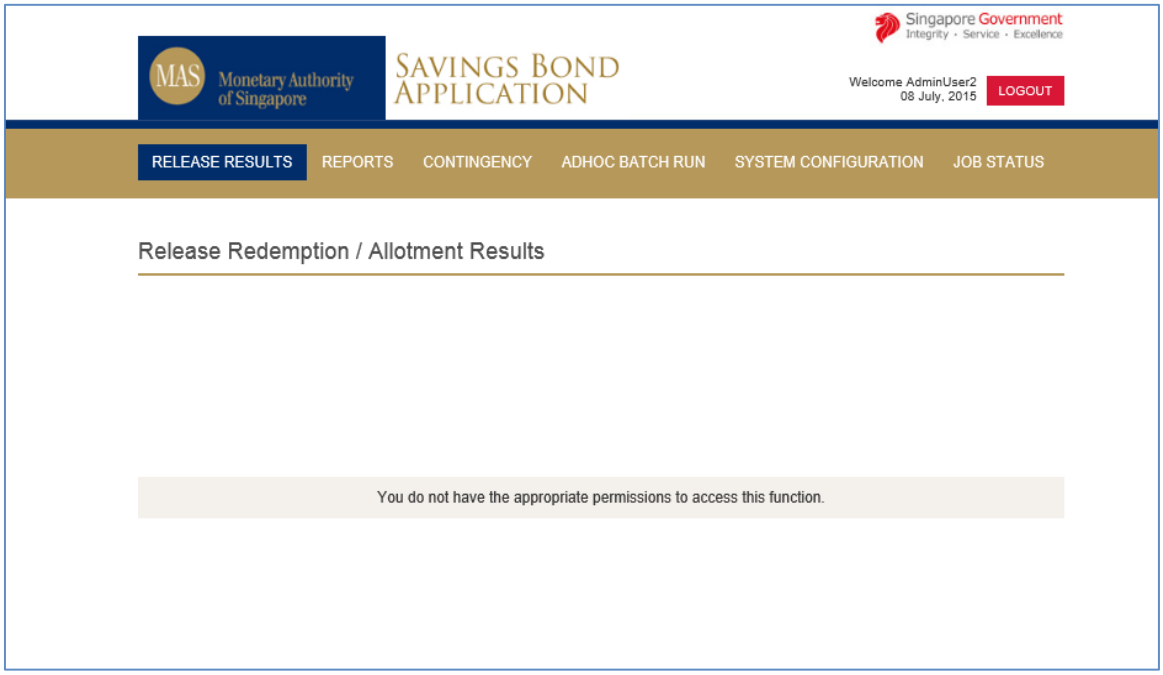
For the different functions, the access level will be either single or dual. Please refer to the following access matrix:

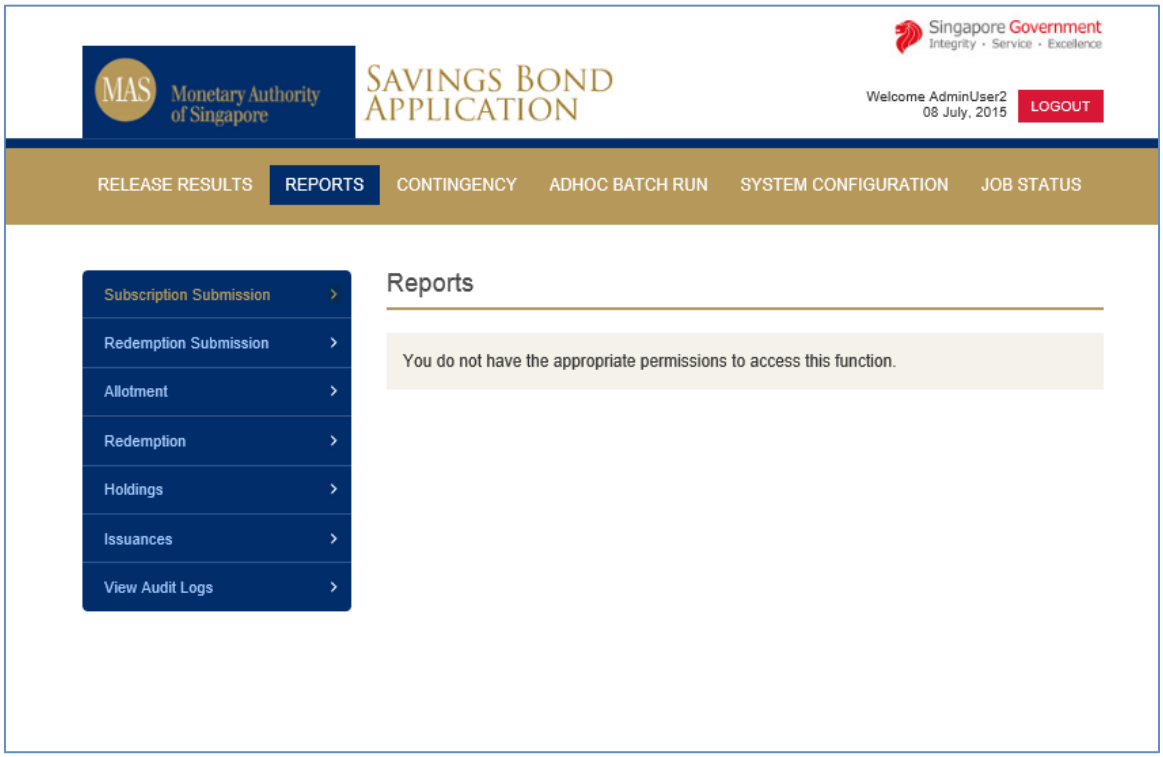
Header	Sub Menu	3rd Level	Access	Level 2 (FD)	Level 3 (FD)	Level 5 (MDD)	Level X (ITD)	Level 7 (Audit)
RELEASE RESULT			Single Level			✓		
REPORTS	Subscription Submission	High level Subscription Report	Single Level		✓	✓		✓
	Redemption Submission	High level Redemption Report	Single Level		✓	✓		✓
	Allotment	Detailed report	Single Level		✓	✓		✓
		Aggregated report by PDs	Single Level		✓	✓		✓
		Aggregated report by investor profile (Nationality/Residency)	Single Level		✓	✓		✓
		Aggregated report by applied amount (include amount allotted)	Single Level		✓	✓		✓
	Redemption	Detailed report	Single Level		✓	✓		✓
		Aggregated report by PDs	Single Level		✓	✓		✓
		Aggregated report by investor profile (Nationality/Residency)	Single Level		✓	✓		✓
		Aggregated report by applied amount (include amount allotted)	Single Level		✓	✓		✓
		Redemption by issue	Single Level		✓	✓		✓
	Holdings	Detailed Holdings by Individual Report	Single Level		✓	✓		✓
		Detailed Holdings	Single Level		✓	✓		✓
		Aggregated Report by Investor Profile (Nationality / Residency)	Single Level		✓	✓		✓

		Reconciliation Report	Single Level		✓	✓		✓
		By Age	Single Level		✓	✓		✓
		By Account	Single Level		✓	✓		✓
		By Bond	Single Level		✓	✓		✓
		Current Info by Issue	Single Level		✓	✓		✓
		Redemption of Issue over years	Single Level		✓	✓		✓
	Outstanding Issuance	Static Data per Issuance	Single Level		✓	✓		✓
		Outstanding Issuance by Issue Code	Single Level		✓	✓		✓
	View Audit Logs		Single Level		✓	✓		✓
CONTINGENCY	File Upload (Submission/Holdings information)		Single Level		✓			
	File Download (Acknowledgement/ Results)		Single Level		✓			
	Delete File (Submission/Holdings information		Dual Level	✓ (Req)	✓Req / Appr			
	Delete Record (Submission/Holdings information)		Dual Level	✓ (Req)	✓Req / Appr			
ADHOC BATCH RUN			Single Level		✓			
SYSTEM CONFIGURATION	Individual Limits		Dual Level			✓Req / Appr		
	Cut off Timing		Dual Level			✓Req / Appr		
JOB STATUS	Redemption/Allotment/Holding Information Submission		Single Level	✓	✓	✓	✓	
	Redemption/Allotment Processing		Single Level	✓	✓	✓	✓	
	Redemption/Allotment Results Release		Single Level	✓	✓	✓	✓	

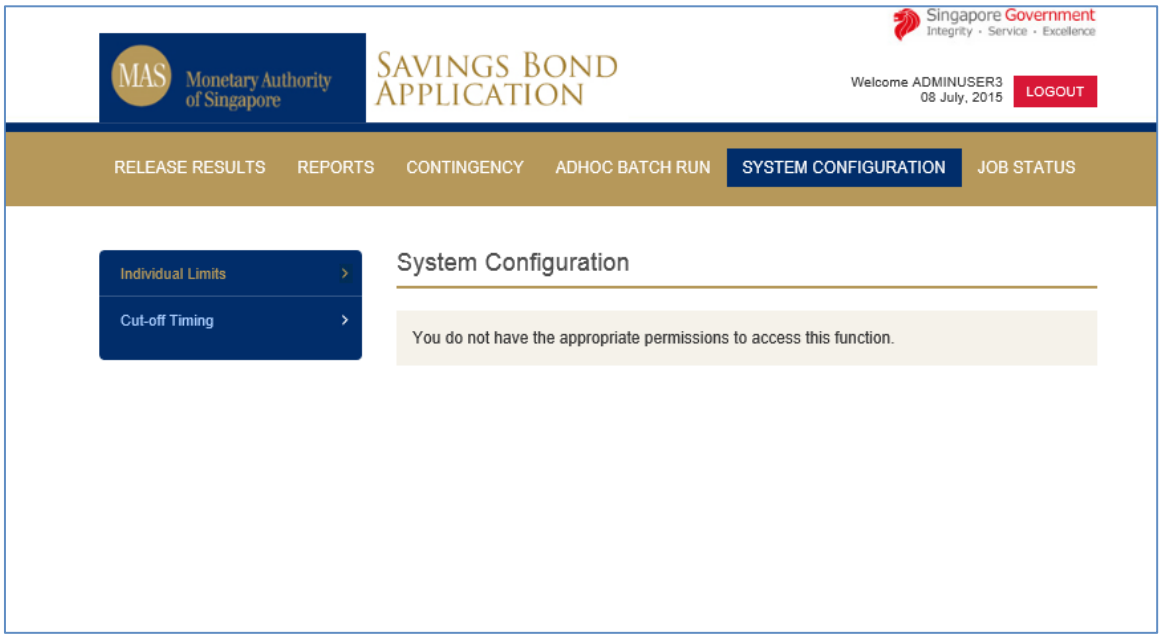
Based on the user access of the login user, system will display the message if they do not have access to certain functions.

E.g. 1: Level 2 Users

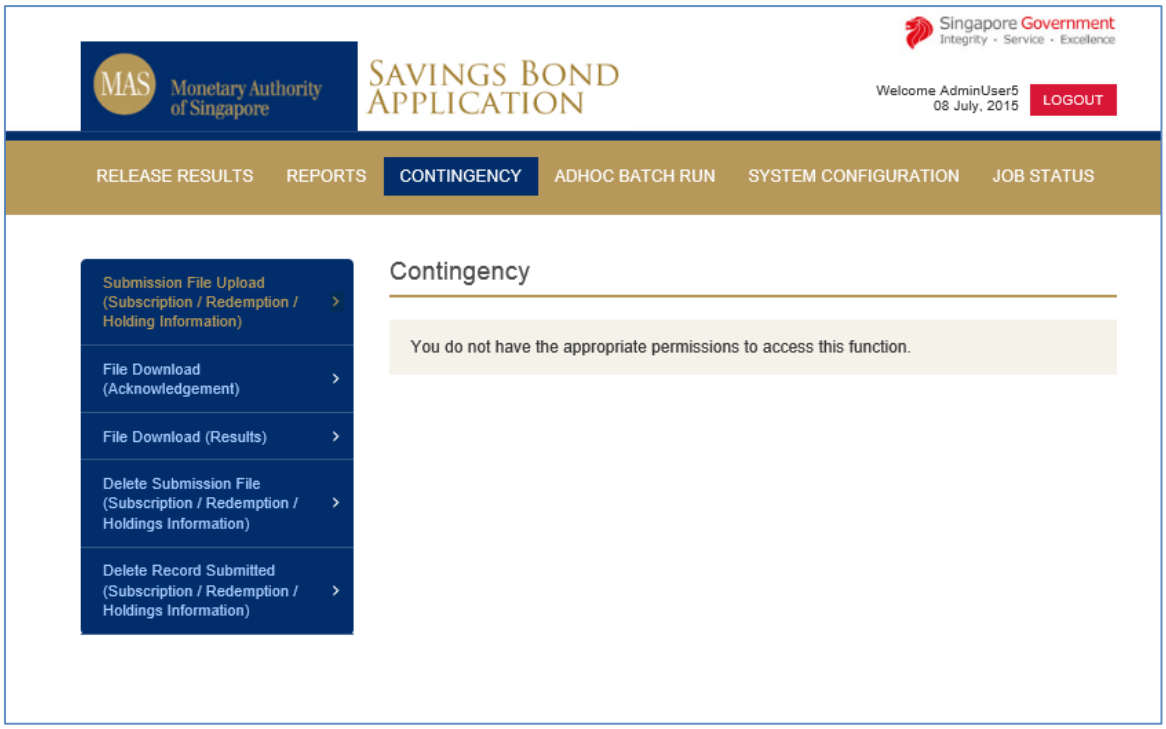




E.g. 2: Level 3 User



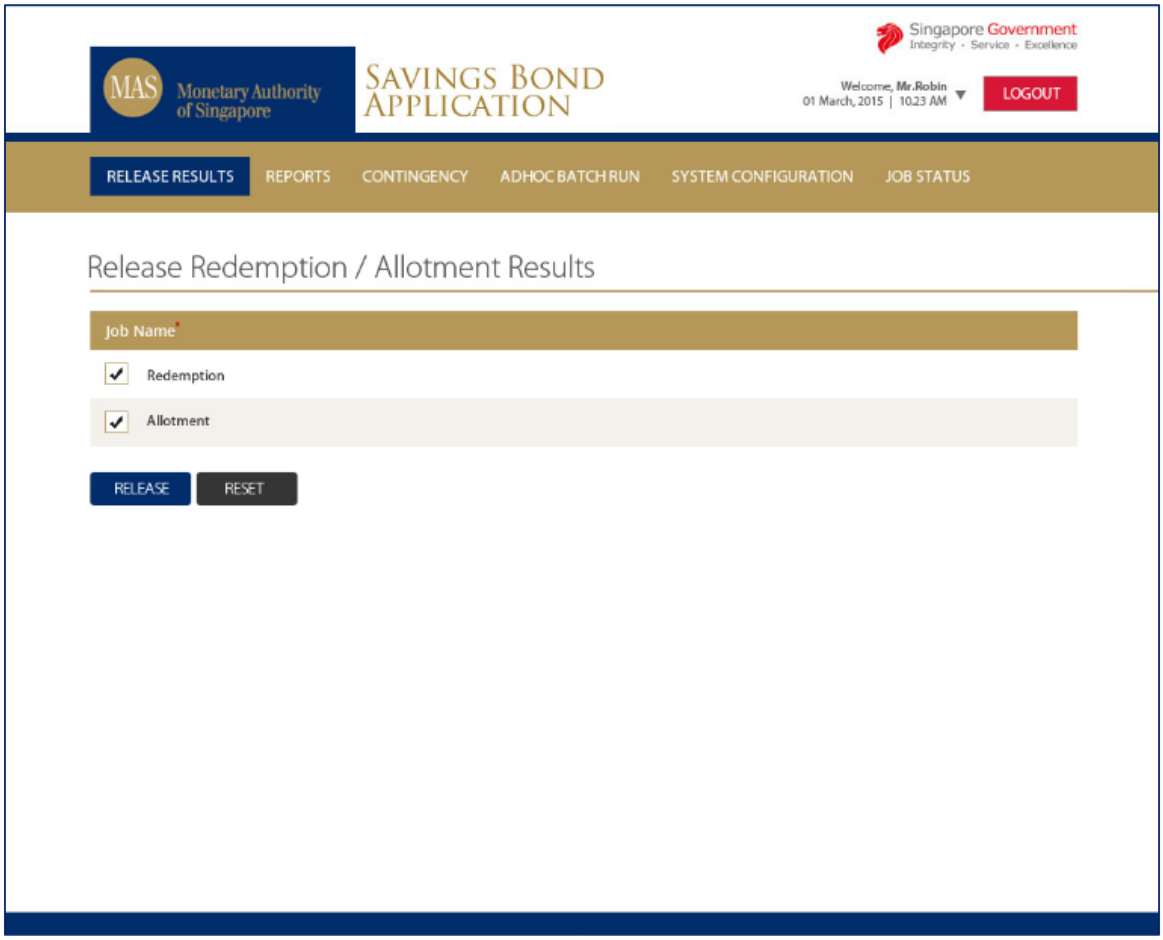
E.g. 3: Level 5 User



CHAPTER 3
Release Results

User can release Redemption and Allotment Results via this page.

- If redemption option is checked and results are released, the redemption results will be sent to CDP, PDs and MEPS+.
- If allotment option is checked and results are released, the allotment results will be sent to the CDP, PDs and MEPS+.



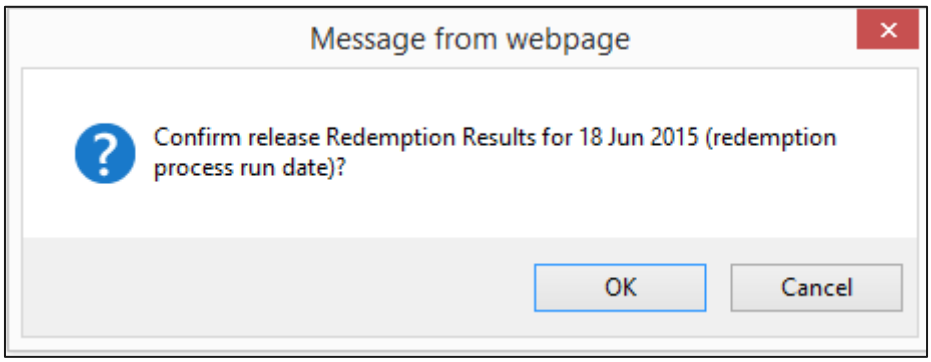
Release Results page

Select criteria for the Release Redemption/Allotment Results page:

Job Name	Select the Job Name by checking the check box
RELEASE	Click this to Release Results. A pop up to confirm release of Redemption Results for <date> will be displayed. User can select 'OK' or 'Cancel'.
RESET	Click this to Reset the specified selection.

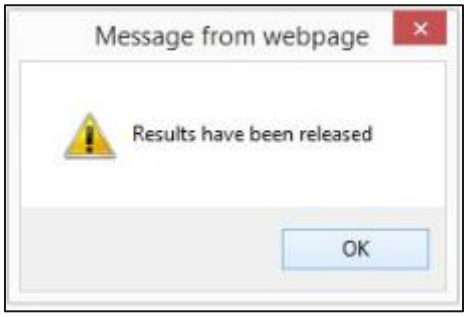
To Release Results

1) Click ***Release Results*** >> select ***Job Name*** and click on ***Release***. A pop up to confirm release of <Process> Results for <date> will be displayed. User can select 'OK' or 'Cancel'.



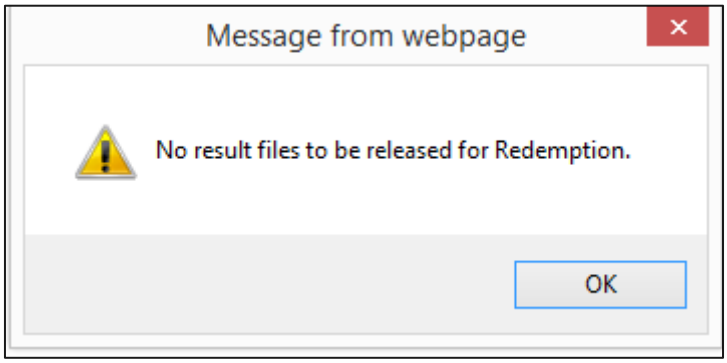
Confirm Release Results dialog box

2) To confirm click **OK**, else **Cancel.** On clicking **OK**, dialog box will display "Result have been released".

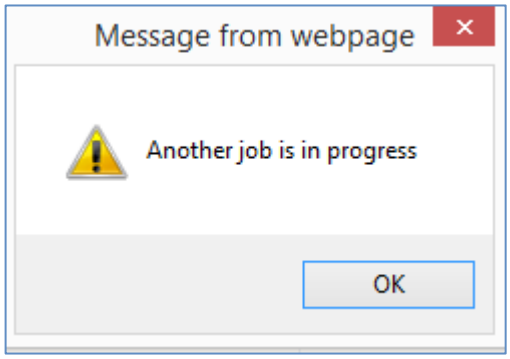


@ Based on the Job Name selected (**Allotment/Redemption/both)**, results will be released to CDP, PDs and MEPS+.

3) If there are no Results to be released, dialog box will display "***No result files to be released for <process>***".



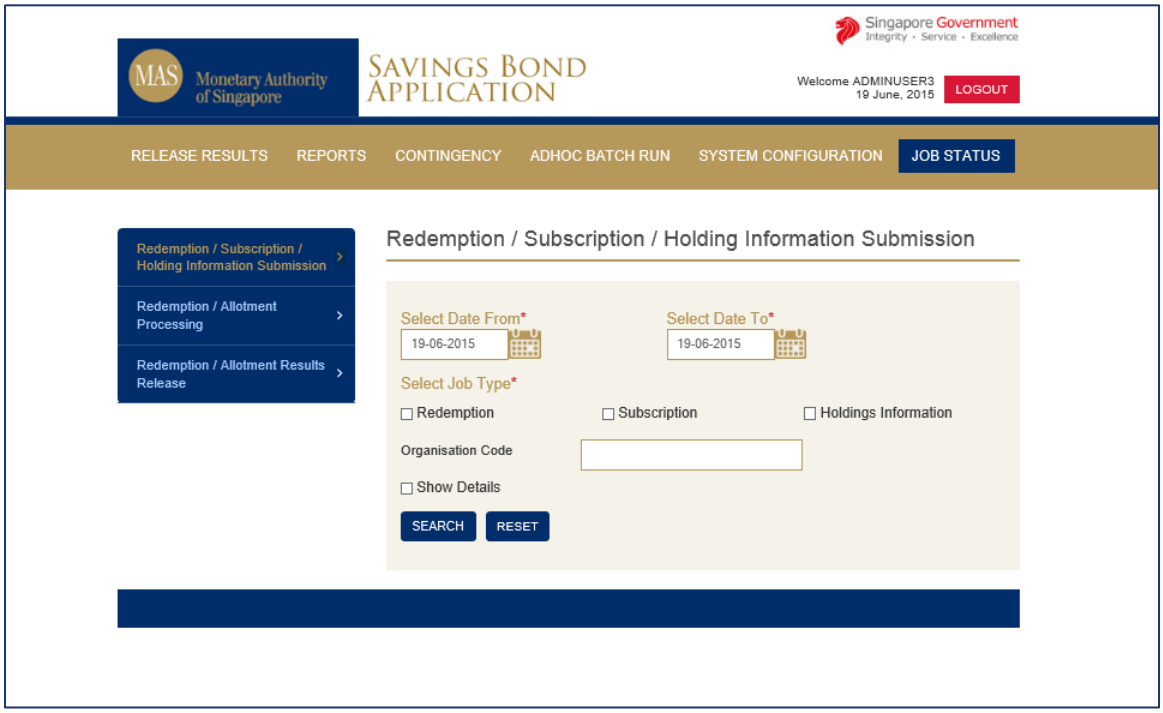
4) In the event there is another process in progress when user tries to run a job, system will prompt the below message:



CHAPTER 4
Job Status

Users can enquire on the job status of the redemption / allotment / holding information submission in this module.

There are three sub functions under Job status module.
- Redemption/Subscription/Holding Information Submission
- Redemption/Allotment Processing
- Redemption/Allotment Results Release



Job Status page

To Retrieve Job Status

a) Redemption/Subscription/Holding Information Submission

Search criteria in Redemption/Subscription/Holding Information Submission page

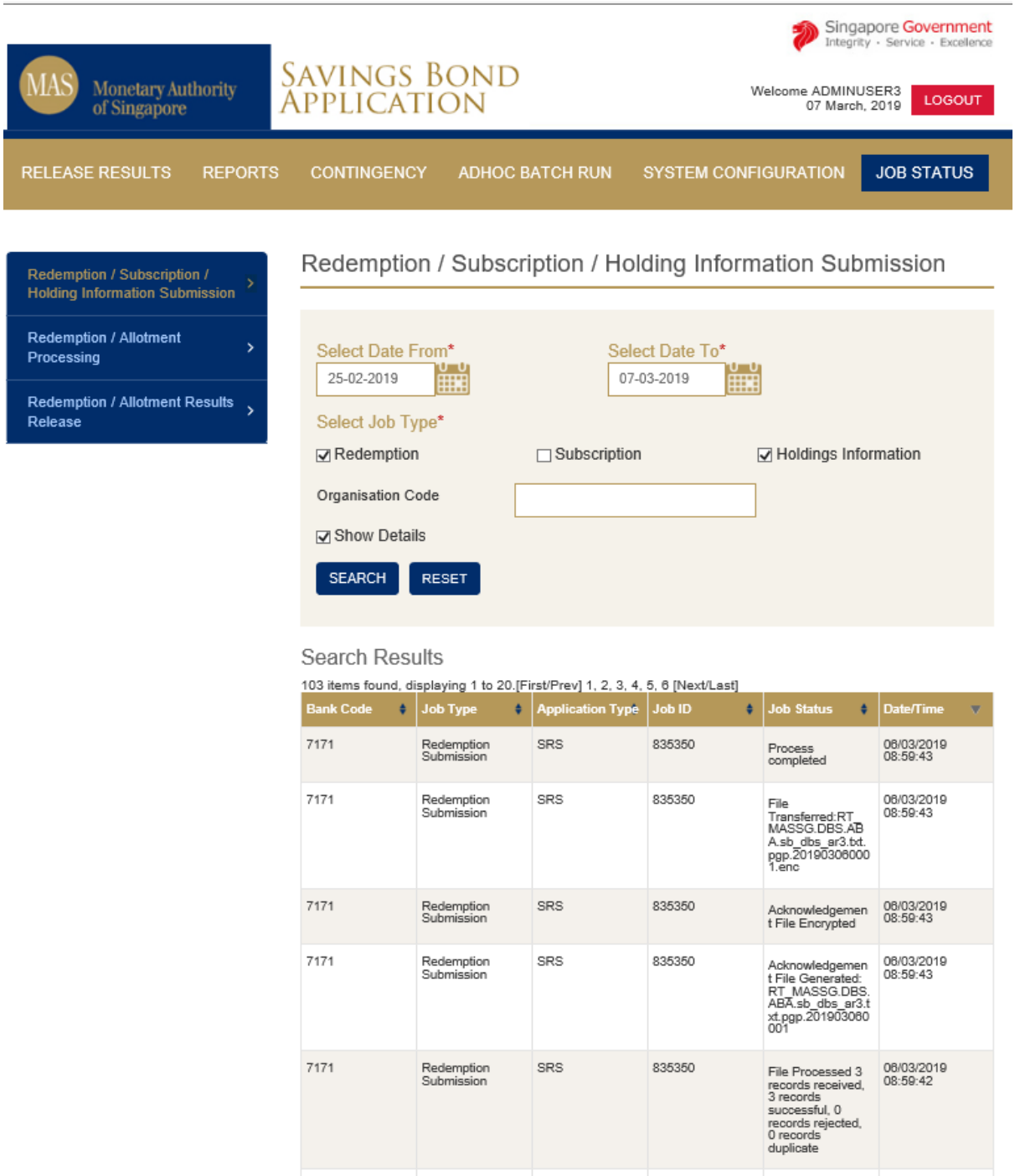
Select Date	Click on to select From and To Date
Select Job Type	Click on the check box to select the Job Type: Redemption Subscription Holdings Information
Organisation Code	Enter Organisation Code (CDP code or bank code)
Show Details	Click on the check box to show details of each job.

SEARCH	Click this to Retrieve Job Status.
RESET	Click this to Reset the specified selection.

Navigate to ***Job Status*** >> ***Redemption/Subscription/Holding Information Submission.***

- Enter all search criteria and click on Search button.

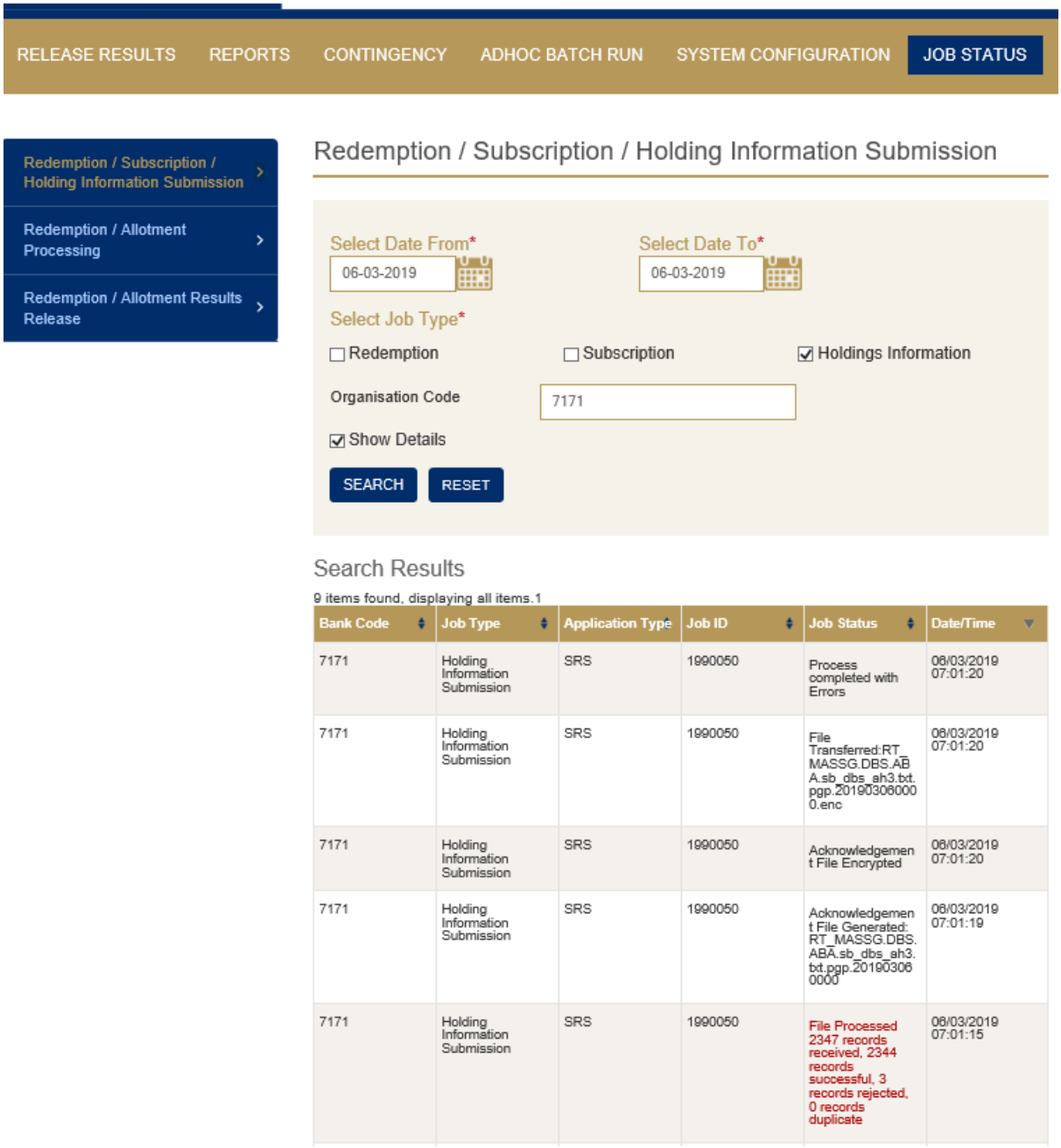
Based on the input search criteria, detailed information on the status of each job will be retrieved. The results will include information like Bank Code, Job Type, Job ID, Job Status and Date/Time.

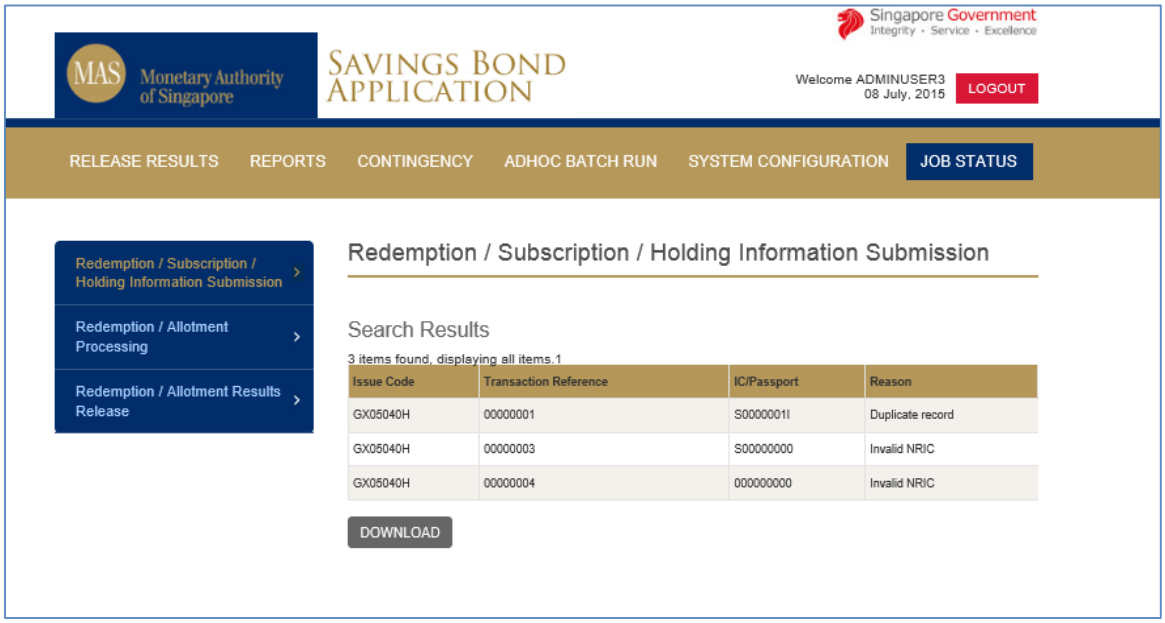


Bank Code	Job Type	Application Type	Job ID	Job Status	Date/Time
7171	Redemption Submission	SRS	835350	Process completed	08/03/2019 08:59:43
7171	Redemption Submission	SRS	835350	File Transferred:RT MASSG.DBS.ABA.sb_dbs_ar3.txt.pgp.20190306000 1.enc	08/03/2019 08:59:43
7171	Redemption Submission	SRS	835350	Acknowledgement File Encrypted	08/03/2019 08:59:43
7171	Redemption Submission	SRS	835350	Acknowledgement File Generated: RT_MASSG.DBS.ABA.sb_dbs_ar3.txt.pgp.201903060 001	08/03/2019 08:59:43
7171	Redemption Submission	SRS	835350	File Processed 3 records received, 3 records successful, 0 records rejected, 0 records duplicate	08/03/2019 08:59:42

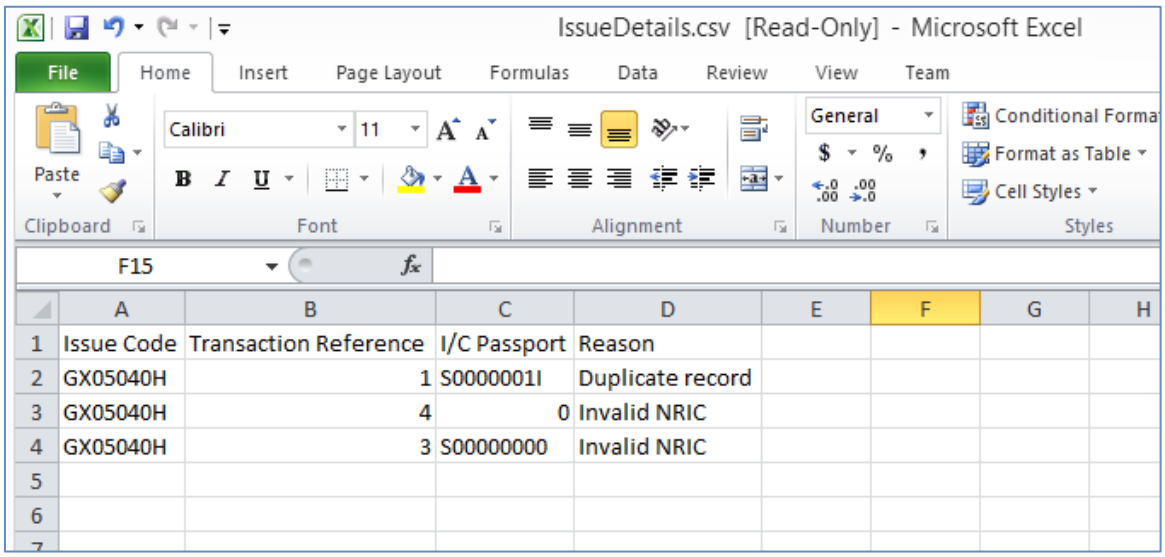
> @ To sort the Search Results, click on any of the column headers.
> To view different pages within Search Results, click on the pagination links.

Click on the respective Job Status hyperlink in red, to view details of the rejected and duplicate record level error(s).





Click on ***Download*** to download the details. The results will be downloaded in csv format.



Note: Below table shows all the record level errors description:

Record Error Description
Invalid bank code
Invalid issue code
Invalid ISIN code
Invalid tender date
Invalid nominal amt
Invalid NRIC
Invalid sub method
Duplicate record

Invalid rec chksum
Invalid bank ref no
Invalid recvd date
Invalid recvd time
Invalid trans type
Invalid nationality
Invalid cust ind
Invalid appl type
Limit exceeded
Oversubscription
Invalid Passport
Invalid holding amt
SRS acct no required

Click on the respective Job Status hyperlink in red, to view details of the rejected and duplicate record level error(s).

RELEASE RESULTS | REPORTS | CONTINGENCY | ADHOC BATCH RUN | SYSTEM CONFIGURATION | JOB STATUS

- Redemption / Subscription / Holding Information Submission
- Redemption / Allotment Processing
- Redemption / Allotment Results Release

Redemption / Subscription / Holding Information Submission

Select Date From* 06-03-2019

Select Date To* 06-03-2019

Select Job Type*

☐ Redemption ☐ Subscription ☑ Holdings Information

Organisation Code 7171

☑ Show Details

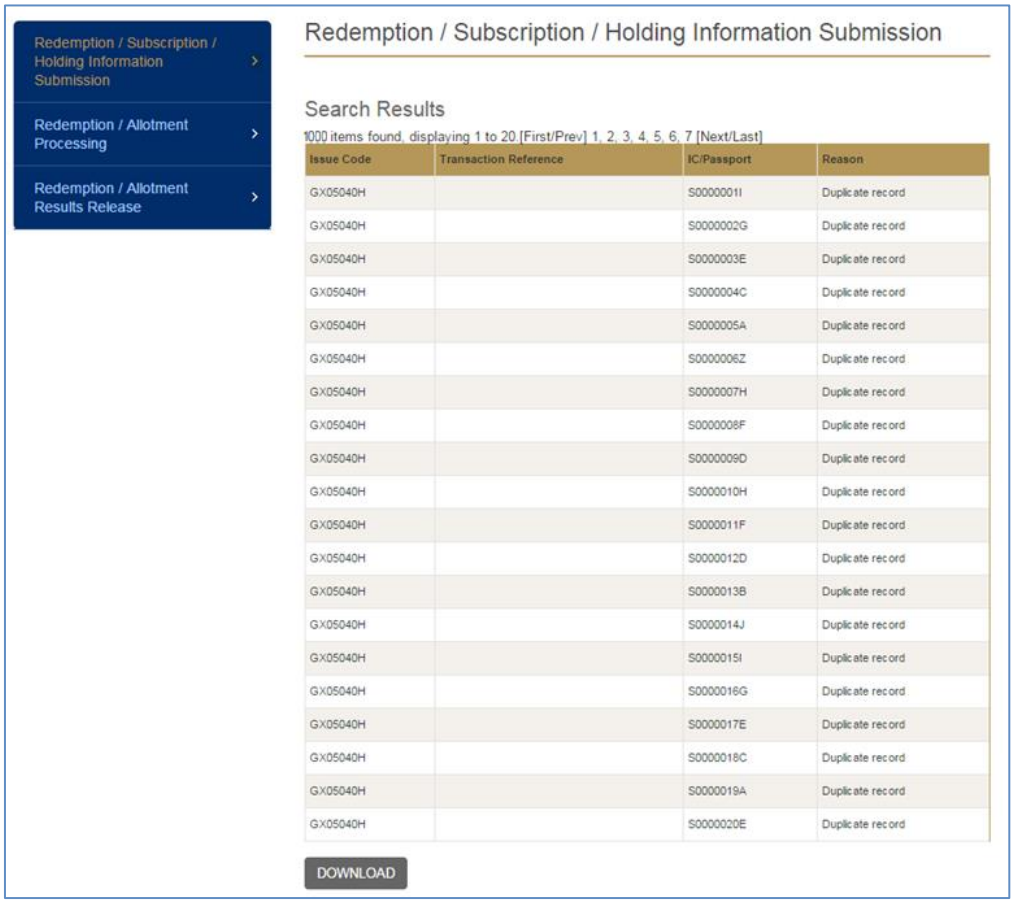
SEARCH RESET

Search Results

9 items found, displaying all items.1

Bank Code	Job Type	Application Type	Job ID	Job Status	Date/Time
7171	Holding Information Submission	SRS	1990050	Process completed with Errors	06/03/2019 07:01:20
7171	Holding Information Submission	SRS	1990050	File Transferred:RT_MASSG.DBS.ABA.sb_dbs_ah3.txt.pgp.20190306000 0.enc	06/03/2019 07:01:20
7171	Holding Information Submission	SRS	1990050	Acknowledgement File Encrypted	06/03/2019 07:01:20
7171	Holding Information Submission	SRS	1990050	Acknowledgement File Generated: RT_MASSG.DBS.ABA.sb_dbs_ah3.txt.pgp.20190306 0000	06/03/2019 07:01:19
7171	Holding Information Submission	SRS	1990050	File Processed 2347 records received, 2344 records successful, 3 records rejected, 0 records duplicate	06/03/2019 07:01:15

Note: For holding information, we can configure the maximum no. of holding errors to be displayed in Job Status module. (Current production settings in common.properties is 1000).



b) Redemption / Allotment Processing

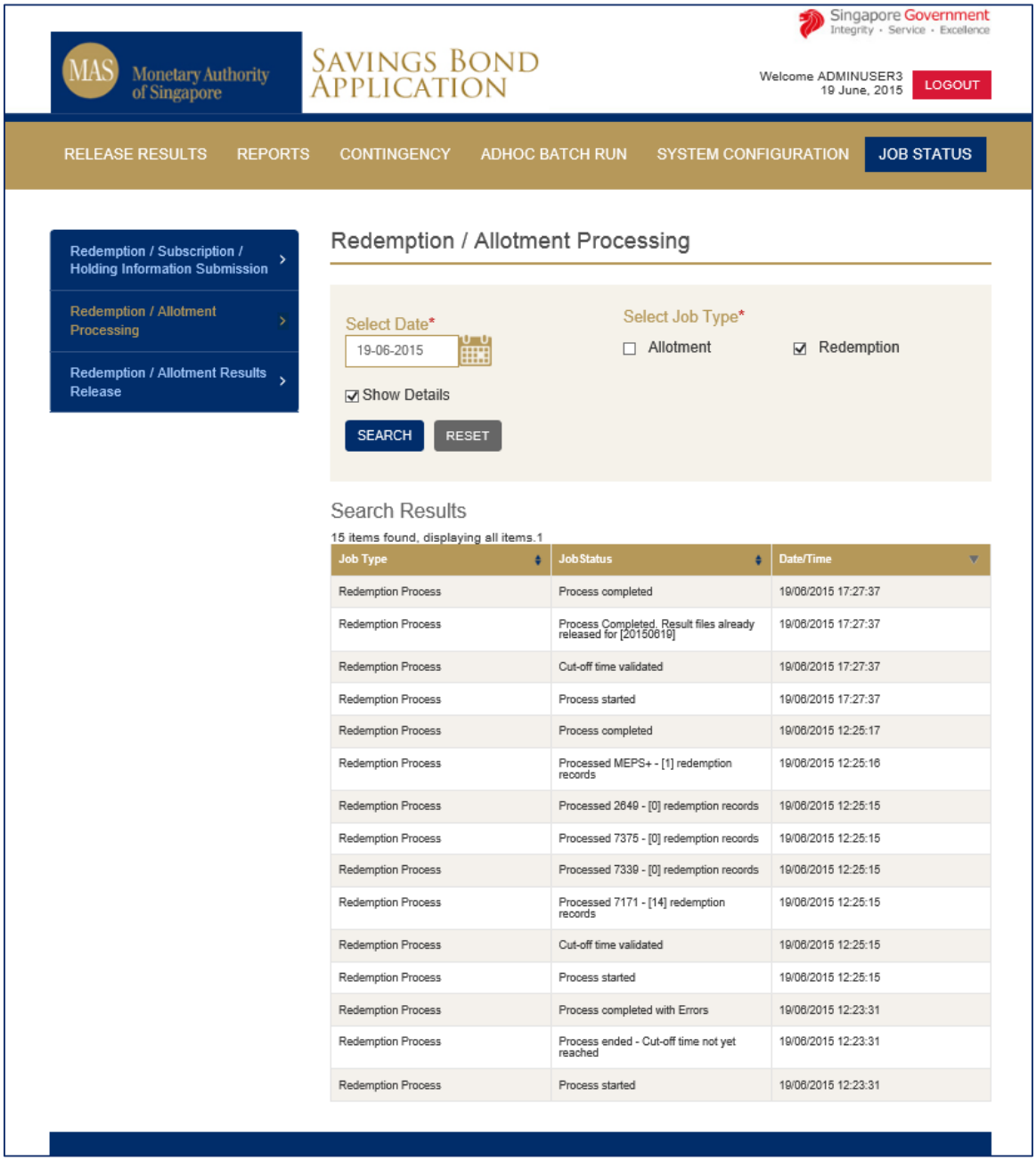
Search criteria in Redemption / Allotment Processing page:

Select Date	Click on to select From and To Date
Select Job Type	Click on the check box to select the Job Type: Allotment Redemption
Show Details	Click on the (check box) to show details of each job.
SEARCH	Click this to Retrieve Job Status.
RESET	Click this to Reset the specified selection.

Navigate to *Job Status* >> Redemption / Allotment Processing.

- Enter all search criteria and click on Search button.

Detailed information on the status of each job will be retrieved, as per the search criteria and displayed along with information like Job Type, Job Status and Date/Time.



Job Type	Job Status	Date/Time
Redemption Process	Process completed	19/06/2015 17:27:37
Redemption Process	Process Completed. Result files already released for [20150619]	19/06/2015 17:27:37
Redemption Process	Cut-off time validated	19/06/2015 17:27:37
Redemption Process	Process started	19/06/2015 17:27:37
Redemption Process	Process completed	19/06/2015 12:25:17
Redemption Process	Processed MEPS+ - [1] redemption records	19/06/2015 12:25:16
Redemption Process	Processed 2649 - [0] redemption records	19/06/2015 12:25:15
Redemption Process	Processed 7375 - [0] redemption records	19/06/2015 12:25:15
Redemption Process	Processed 7339 - [0] redemption records	19/06/2015 12:25:15
Redemption Process	Processed 7171 - [14] redemption records	19/06/2015 12:25:15
Redemption Process	Cut-off time validated	19/06/2015 12:25:15
Redemption Process	Process started	19/06/2015 12:25:15
Redemption Process	Process completed with Errors	19/06/2015 12:23:31
Redemption Process	Process ended - Cut-off time not yet reached	19/06/2015 12:23:31
Redemption Process	Process started	19/06/2015 12:23:31

@	To sort the Search Results, click on any of the column headers. To view different page within Search Results, click on pagination links.

c) Redemption / Allotment Release Results

Search criteria in Redemption / Allotment Release Results page:

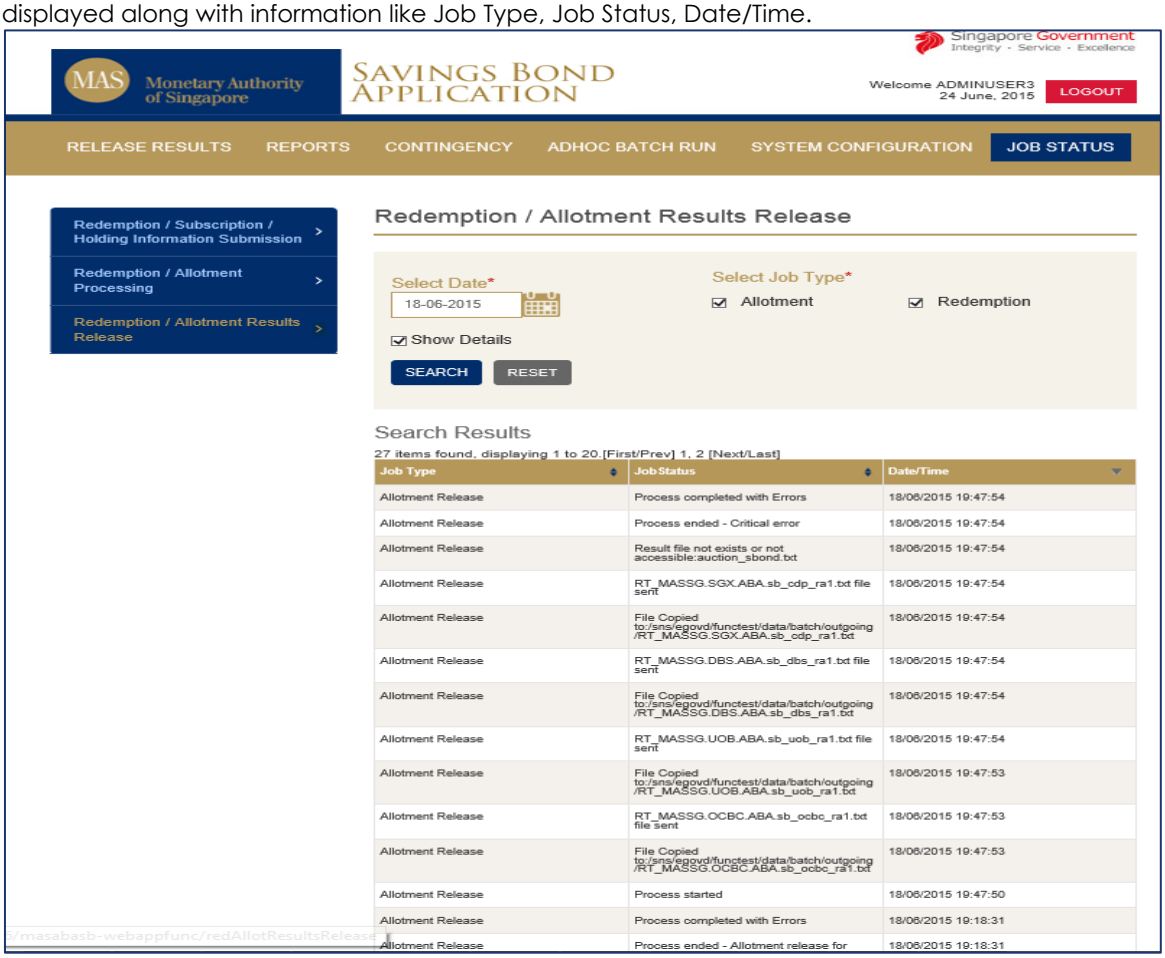
Select Date	Click on to select From and To Date

Select Job Type	Click on the check box to select the Job Type: ▪ Allotment ▪ Redemption
Show Details	Click on the check box to show details of each job.
SEARCH	Click this to Retrieve Job Status.
RESET	Click this to Reset the specified selection.

Navigate to Job Status >> Redemption / Allotment Release Results.

- Enter all search criteria and click on Search button.

Detailed information on the status of each job will be retrieved, as per the search criteria and displayed along with information like Job Type, Job Status, Date/Time.



@ If you want to sort the Search Result click on any of the column headers.
To view different page within Search Results, click on Pagination links

CHAPTER 5
Reports

There are seven sub functions within Reports such as:

i. Subscription Submission Reports
ii. Redemption Submission Reports
iii. Allotment Reports
iv. Redemption
v. Holdings
vi. Issuances
vii. View Audit Logs

To retrieve Subscription Submission Reports

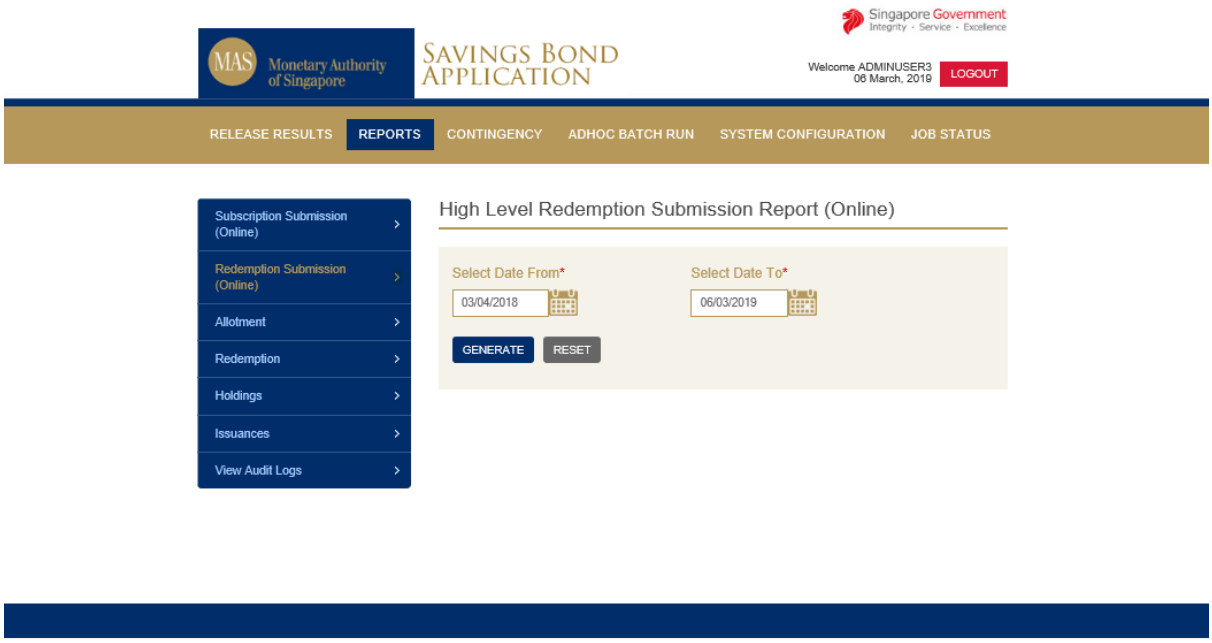
High Level Subscription Submission Report (Online)

This report is generated online based on the criteria selected by the user.

Click on ***REPORTS*** >> ***Subscription Submission***.
Report search criteria:

Select Date	Click on to select From and To Date
Issue Code	Enter Issue code
GENERATE	Click this to Generate the report.
RESET	Click this to Reset the specified selection.

Enter search criteria and click on Generate button.
A download prompt will appear prompting user to open or save the report. The report will be generated in csv format.



User can **Save** the report or **Open** it online by clicking on the options provided.

	A	B	C	D	E	F	G	H	I	J	K
1	High-level	Subscription Report for Singapore Savings Bonds (Online)									
2	Date: 06/03/2019 16:49:55										
3	From: 06/03/2018										
4	To: 06/03/2019										
5	Issue Code: GX30020Q										
6	ISIN Code: SBSINCODE029										
7	Issue On: 01/08/2018										
8	Matures On: 28/11/2017										
9	Total Amount Offered: 900,000										
10	S/N	Date/Time P	PD Bank Cod	Application Type	Total Recc	Total Recc	Total Recc	Total Amc	Total Amount Successful		
11	1	##########	7171	Application For Cash	3	0	3	6,500	6,500		
12	2	##########	7171	Application For SRS	5	4	1	129,000	500		
13	3	##########	7339	Application For Cash	7	2	5	110,000	9,500		
14	4	##########	7339	Application For SRS	3	0	3	7,500	7,500		
15	5	##########	7375	Application For Cash	3	0	3	10,500	10,500		
16	6	##########	7375	Application For SRS	8	1	7	58,500	25,500		
17	7	##########	7171	Application For Cash	3	0	3	6,500	6,500		
18	8	##########	7171	Application For SRS	5	4	1	129,000	500		
19	9	##########	7339	Application For Cash	7	2	5	110,000	9,500		
20	10	##########	7339	Application For SRS	3	0	3	7,500	7,500		
21	11	##########	7375	Application For Cash	3	0	3	10,500	10,500		
22	12	##########	7375	Application For SRS	8	1	7	58,500	25,500		
23	13	##########	7171	Application For Cash	3	1	2	73,500	3,500		
24	14	##########	7171	Application For SRS	5	2	3	97,000	6,500		
25	15	##########	7339	Application For Cash	7	1	6	84,000	13,500		
26	16	##########	7339	Application For SRS	3	0	3	5,500	5,500		

Csv Report generated

To retrieve Redemption Submission Reports

High Level Redemption Submission Report (Online)

This report is gene

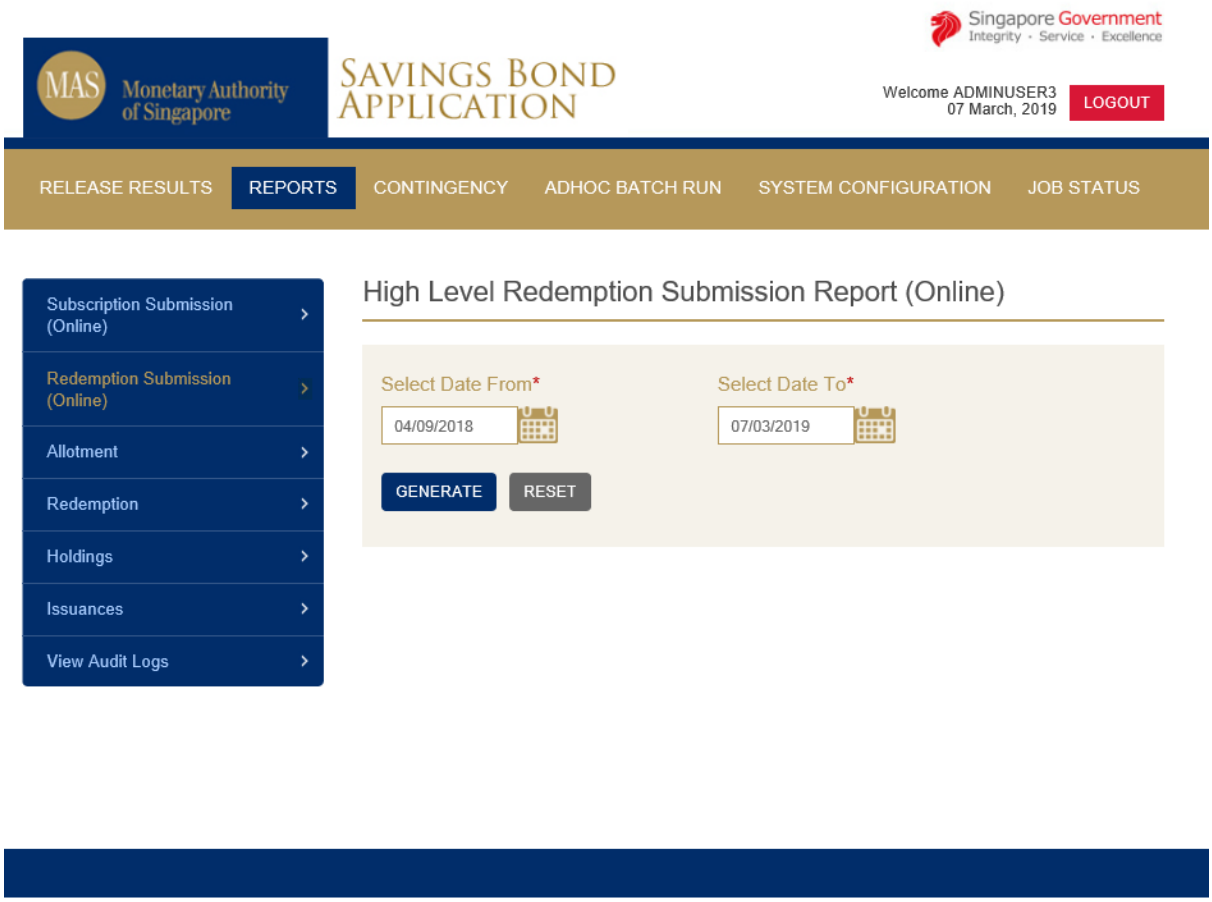
rated online based on the criteria selected by the user.

Click on ***REPORTS*** >> ***Redemption Submission***.

Report search criteria:

Select Date	Click on to select From and To Date
GENERATE	Click this to Generate the report.
RESET	Click this to Reset the specified selection.

Enter search criteria and click on Generate button.
A download prompt will appear prompting user to open or save the report. The report will be generated in csv format.



User can **Save** the report or **Open** it online by clicking on the options provided.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	High-level	Redemption Report for Singapore Savings Bonds (Online)												
	Date: 07/03/2019 09:35:47													
	From: 04/09/2018													
	To: 07/03/2019													
	S/N	Date/Time	Issue Code	ISIN Code	PD Bank C	Applicatic	Total Recc	Total Recc	Total Recc	Total Red	Total Redemption Amount Successful			
	1	########	GX18601F	SSBMAS0(	7171	Redempti	2	0	2	3,000	3,000			
	2	########	GX18602Z	SSBMAS0(	7171	Redempti	3	0	3	43,000	43,000			
	3	########	GX18601F	SSBMAS0(	7339	Redempti	1	0	1	10,000	10,000			
	4	########	GX18601F	SSBMAS0(	7339	Redempti	1	0	1	3,500	3,500			
0	5	########	GX18602Z	SSBMAS0(	7339	Redempti	1	0	1	5,000	5,000			
1	6	########	GX18602Z	SSBMAS0(	7339	Redempti	1	0	1	4,000	4,000			
2	7	########	GX18602Z	SSBMAS0(	7375	Redempti	2	0	2	12,500	12,500			
3							11	0	11	81,000	81,000			
4														
5														
6														

Csv Report generated

To retrieve Allotment Reports

The following four reports are generated upon the completion of the Allotment process:

1) **Detailed Report**
2) **Aggregated Report by PDs**
3) **Aggregated Report by Investor Profile (Nationality / Residency)**
4) **Aggregated Report by Applied Amount (Include Amount Allotted)**

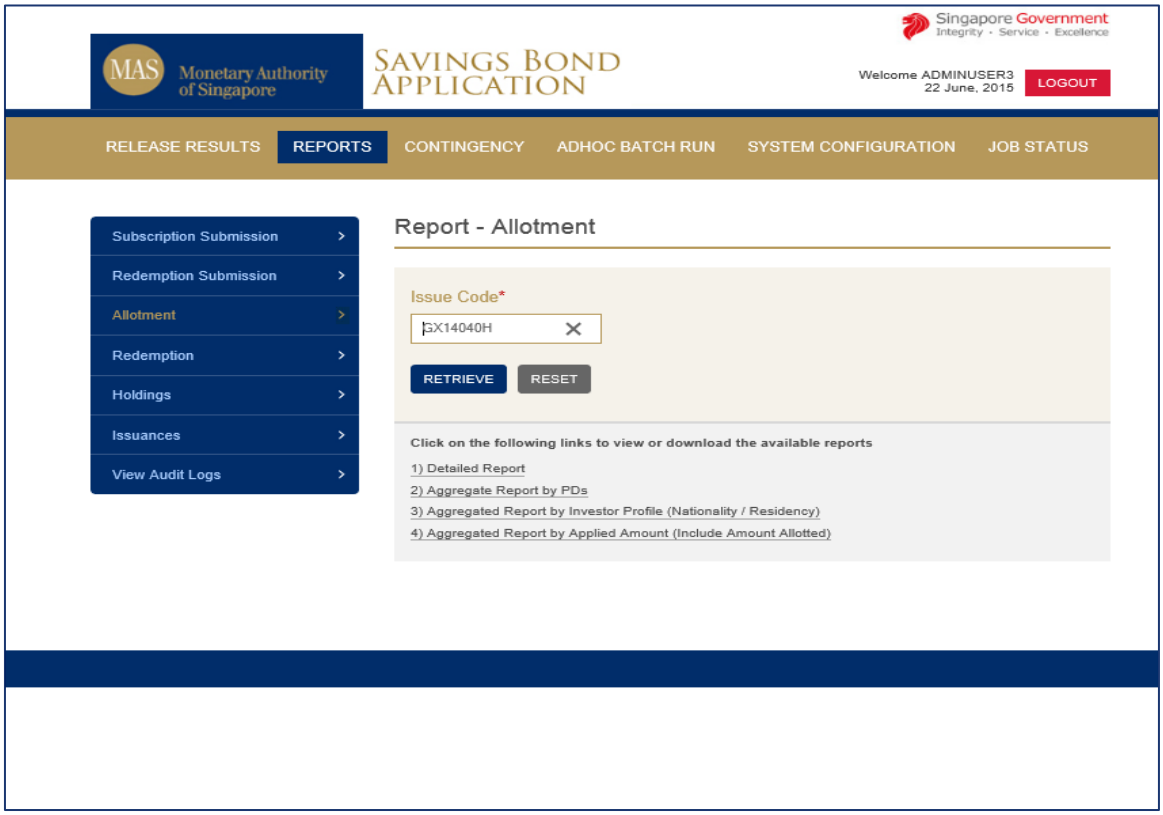
User can enter the criteria and retrieve the pre-generated reports.

Click on ***REPORTS*** >> ***Allotment***.

Report search criteria

Issue Code	Enter issue code.
RETRIEVE	Click this to Generate the report.
RESET	Click this to Reset the specified selection.

Enter search criteria and click on Retrieve button and it will display the download links for the reports.



1) Click on **Detailed Report**, and a download prompt will appear prompting user to open or save the report. The report will be generated in csv format.

@	User can **Save** the report or **Open** it online by clicking on the options provided.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Details of Singapore Savings Bonds Allotment																
2	Date:28/08/2018 15:21:06																
3	Issue Code :GX08703N																
4	ISIN Code :SSBDUMMY0034																
5	Issue On :07/06/2018																
6	Matures On :07/06/2028																
7	Total Amount Offered :50,000																
8	Total Amount Allotted :50,000																
9	Total Applicants :553,966																
10	S/ N	Name	NRIC/ Pas	Application Date/T	Amt Appli	Amt Acce	Amt Allot	PD Bank C	Transactic	Residency	Nationalit	Account N	Applicatic	Sub Type	Reason		
11	1	USER7NZ5	00011SL6C	5/6/2018 20:17	500	500	0	7375	44065267	Foreigner	Singapore	V368VEQ9	Applicatic	ATM Appl	Oversubscription		
12	2	USER7P95	00013J652	5/6/2018 20:11	500	500	0	7375	33045056	Foreigner	Singapore	2.76E+11	Applicatic	ATM Appl	Oversubscription		
13	3	USERCW7	000160Q8	5/6/2018 19:43	500	500	0	7339	11077597	Foreigner	Singapore	9.62E+11	Applicatic	ATM Appl	Oversubscription		
14	4	USER75A6	0001I1L58	5/6/2018 20:16	500	500	0	7375	44001696	Foreigner	Singapore	03VCVVPE	Applicatic	ATM Appl	Oversubscription		
15	5	USER7PB6	0002226V	5/6/2018 20:10	500	500	0	7375	33008631	Foreigner	Singapore	7.93E+11	Applicatic	ATM Appl	Oversubscription		
16	6	USER1XTK	000238HA	5/6/2018 20:17	500	500	0	7375	44045391	Foreigner	Singapore	93718ML5	Applicatic	ATM Appl	Oversubscription		
17	7	USER18TN	3.69E+10	5/6/2018 19:36	500	500	0	7171	10022589	Foreigner	Singapore	0J8H1MY8	Applicatic	ATM Appl	Oversubscription		
18	8	USERDXUI	0003G518	5/6/2018 20:12	500	500	0	7375	33088826	Foreigner	Singapore	7.98E+11	Applicatic	ATM Appl	Oversubscription		
19	9	USERFX6N	0003KALM	5/6/2018 19:38	500	500	0	7171	10077846	Foreigner	Singapore	BJ7GX6P0	Applicatic	ATM Appl	Oversubscription		
20	10	USERFX6N	0003KALM	5/6/2018 20:12	500	500	0	7375	33090646	Foreigner	Singapore	5.08E+11	Applicatic	ATM Appl	Oversubscription		
21	11	USER1Y7N	0003OS66	5/6/2018 19:22	500	500	0	7171	35889	Foreigner	Singapore	9.85E+11	Applicatic	ATM Appl	Oversubscription		
22	12	USEREX7N	0003Y6U1	5/6/2018 19:23	500	500	0	7171	67665	Foreigner	Singapore	2.05E+11	Applicatic	ATM Appl	Oversubscription		
23	13	USERDXSF	00048W94	5/6/2018 19:41	500	500	0	7339	11031448	Foreigner	Singapore	5.78E+11	Applicatic	ATM Appl	Oversubscription		
24	14	USER7OZ8	0004J51Z8	5/6/2018 20:18	500	500	0	7375	44071845	Foreigner	Singapore	9JUIWE2N	Applicatic	ATM Appl	Oversubscription		
25	15	USEREWSI	0004Q74U	5/6/2018 20:16	500	500	0	7375	44017580	Foreigner	Singapore	AJ7KEIP33	Applicatic	ATM Appl	Oversubscription		
26	16	USER7N7(	0005457D	5/6/2018 19:42	500	500	0	7339	11058656	Foreigner	Singapore	4.85E+11	Applicatic	ATM Appl	Oversubscription		

Csv Report generated

2) Click on **Aggregate Report by PDs**, and a download prompt will appear prompting user to open or save the report. The report will be generated in csv format.

User can **Save** the report or **Open** it online by clicking on the options provided.

	A	B	C	D	E	F	G	H	I
1	Allotment of Singapore Savings Bonds by PD								
2	Date:28/08/2018 15:22:56								
3	Issue Code :GX08703N								
4	ISIN Code :SSBDUMMY0034								
5	Issue On :07/06/2018								
6	Matures On :07/06/2028								
7	Total Amount Offered :50,000								
8	Total Amount Allotted :50,000								
9	S/ N	PD Bank C	Applicatic	Total Appl	Total Amt Applied	Total Amt Accepted	Total Amt Allotted		
10	1	7171	Applicatic	100,000	50,000,000	50,000,000	12,500		
11	2	7171	Applicatic	100,000	50,000,000	50,000,000	10,000		
12	3	7339	Applicatic	100,000	50,000,000	50,000,000	8,000		
13	4	7339	Applicatic	100,000	50,000,000	50,000,000	5,000		
14	5	7375	Applicatic	100,000	50,000,000	50,000,000	5,500		
15	6	7375	Applicatic	100,000	50,000,000	50,000,000	9,000		
16				600,000	300,000,000	300,000,000	50,000		
17									
18									
19									
20									

Csv Report generated

3) Click on **Aggregate Report by Investor Profile (Nationality/Residency)**, and a download prompt will appear prompting user to open or save the report. The report will be generated in csv format.

User can **Save** the report or **Open** it online by clicking on the options provided.

	A	B	C	D	E	F	G	H	I
1	Allotment of Singapore Savings Bonds By Profile								
2	Date:28/08/2018 15:23:00								
3	Issue Code :GX08703N								
4	ISIN Code :SSBDUMMY0034								
5	Issue On :07/06/2018								
6	Matures On :07/06/2028								
7	Total Amount Offered :50,000								
8	Total Amount Allotted :50,000								
9	S/ N	Applicatic	Total Appl	Total Appl	Total Amt Applied	Total Amt Accepted	Total Amt Allotted		
10	1	Applicatic	299,117	300,000	150,000,000	150,000,000	26,000		
11	2	Applicatic	299,451	300,000	150,000,000	150,000,000	24,000		
12	S/ N	Residency	Applicatic	Total Appl	Total Applications	Total Amt Applied	Total Amt Accepted	Total Amt Allotted	
13	1	Foreigner	Applicatic	299,117	300,000	150,000,000	150,000,000	26,000	
14	2	Foreigner	Applicatic	299,451	300,000	150,000,000	150,000,000	24,000	
15				598,568	600,000	300,000,000	300,000,000	50,000	
16	S/ N	Nationalit	Applicatic	Total Appl	Total Applications	Total Amt Applied	Total Amt Accepted	Total Amt Allotted	
17	1	Singapore	Applicatic	299,117	300,000	150,000,000	150,000,000	26,000	
18	2	Singapore	Applicatic	299,451	300,000	150,000,000	150,000,000	24,000	
19				598,568	600,000	300,000,000	300,000,000	50,000	
20									
21									

Csv Report generated

4) Click on **Aggregate Report by Applied Amount (Include Amount Allotted)**, and a download prompt will appear prompting user to open or save the report. The report generated will be in csv format.

@	User can **Save** the report or **Open** it online by clicking on the options provided.

	A	B	C	D	E	F	G	H	I
1	Allotment of Singapore Savings Bonds by Applied/Accepted Amount								
2	Date:28/08/2018 15:23:25								
3	Issue Code :GX08703N								
4	ISIN Code :SSBDUMMY0034								
5	Issue On :07/06/2018								
6	Matures On :07/06/2028								
7	Total Amount Offered :50,000								
8	Total Amount Allotted :50,000								
9	Allotment in multiples of :500								
10	Amount which was fully allotted:0								
11	Amount which was randomly allotted additional 500: 500								
12	Percentage of applicants randomly allotted additional 500: 0.02%								
13	S/ N	Amount	Total No.	Total Amt Applied	Total No.	Total Accepted Amt			
14	1	500	508,173	254,086,500	508,173	254,086,500			
15	2	1,000	45,552	45,552,000	45,552	45,552,000			
16	3	1,500	241	361,500	241	361,500			
17			553,966	300,000,000	553,966	300,000,000			
18	S/ N	Accepted	Total No.	Total Accepted Amt	Total Amt	Base Allotment	Allotment Status		
19	1	500	508,086	254,043,000	0	0	Not Filled		
20	2	500	87	43,500	43,500	500	Fully Filled		
21	3	1,000	45,539	45,539,000	0	0	Not Filled		
22	4	1,000	13	13,000	6,500	500	Partially Filled		
23	5	1,500	241	361,500	0	0	Not Filled		
24			553,966	300,000,000	50,000				
25									

Csv Report generated

To retrieve Redemption Reports

The following five reports are generated upon the completion of the Redemption process:

1) Detailed Report
2) Aggregated Report by PDs
3) Aggregated Report by Investor Profile (Nationality / Residency)
4) Aggregated Report by Applied Amount (Include Amount Allotted)
5) Redemption by Issue

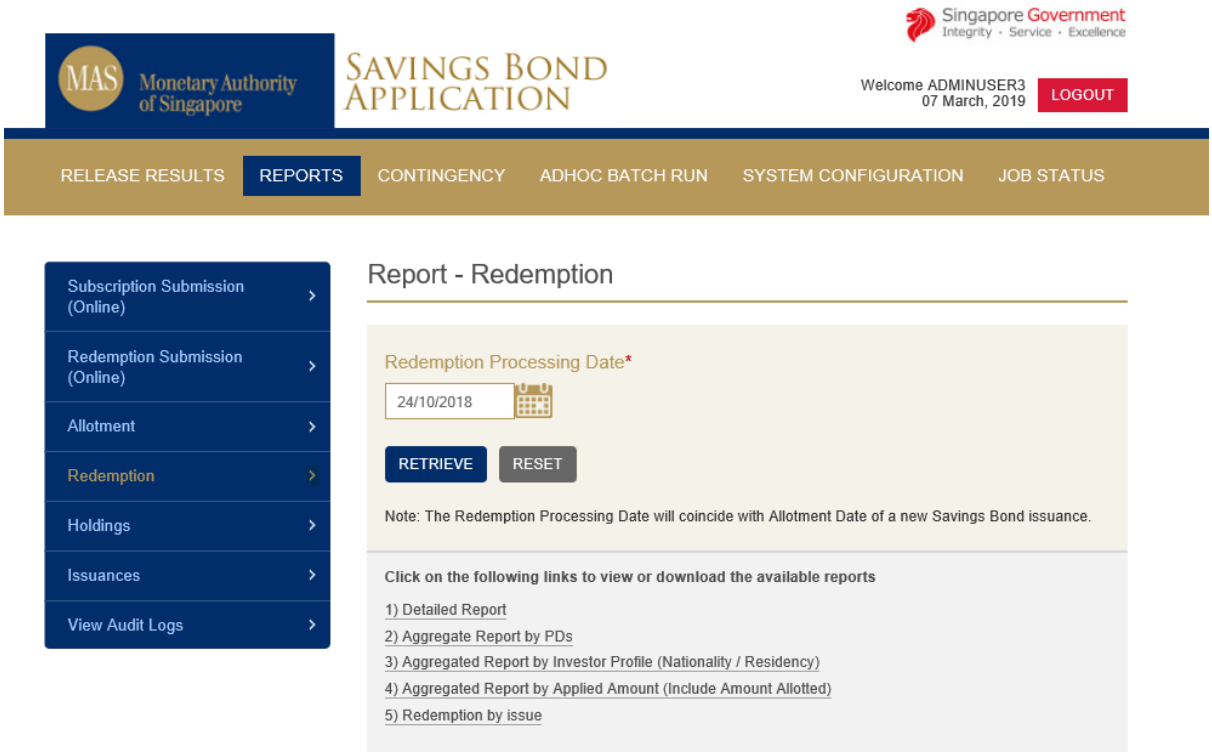
User can enter the criteria and retrieve the pre-generated reports.

Click on ***REPORTS*** >> ***Redemption***.

Report search criteria:

Redemption Date	Click on to select Date
RETRIEVE	Click this to Generate the report.
RESET	Click this to Reset the specified selection.

Enter search criteria and click on Retrieve button and it will display the download links for the reports.



1) Click on **Detailed Report**, and a download prompt will appear prompting user to open or save the report.

@	User can **Save** the report or **Open** it online by clicking on the options provided.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Details of Redemption of Singapore Savings Bonds														
2	Date:24/10/2018 17:35:49														
3	Total Amount Redeemed:81,000														
4	Redemption Date:														
5	S/ N	Name	NRIC/ Pas	Issue Cod	ISIN Code	Amt Req f	Amt Rede	PD Bank C	Transactic	Nationalit	Residency	Account N	Applicatic	Sub Type	Reason
6	1	Retail 15	EC1234567	GX18601F	SSBMAS0(	2,500	2,500	7171	ZZS22222	Philippine	Foreigner	DBS71710	Redempti	ATM Applications	
7	2	Retail 1	S7000025(	GX18601F	SSBMAS0(	500	500	7171	ZZS11111	Singapore	Singapore	DBS71710	Redempti	ATM Applications	
8	3	Retail 2	T0900025E	GX18601F	SSBMAS0(	3,500	3,500	7339	ZDP00661	Singapore	Singapore	1.68E+11	Redempti	ATM Applications	
9	4	Retail 12	TK1234567	GX18601F	SSBMAS0(	10,000	10,000	7339	ZZBC1111	Japan	Foreigner	7339-0000	Redempti	ATM Applications	
10	5	Retail 15	EC1234567	GX18602Z	SSBMAS0(	37,500	37,500	7171	ZZS55555	Philippine	Foreigner	DBS71710	Redempti	ATM Applications	
11	6	Retail 1	S7000025(	GX18602Z	SSBMAS0(	500	500	7171	ZZS33333	Singapore	Singapore	DBS71710	Redempti	ATM Applications	
12	7	Retail 5	S9200025(	GX18602Z	SSBMAS0(	5,000	5,000	7171	ZZS44444	Singapore	Singapore	DBS71710	Redempti	ATM Applications	
13	8	Retail 5	S9200025(	GX18602Z	SSBMAS0(	5,000	5,000	7375	ZZB11111	Singapore	Singapore	7375/0000	Redempti	ATM Applications	
14	9	Retail 5	S9200025(	GX18602Z	SSBMAS0(	5,000	5,000	7339	ZZBC2222	Singapore	Singapore	7339-0000	Redempti	ATM Applications	
15	10	Retail 2	T0900025E	GX18602Z	SSBMAS0(	4,000	4,000	7339	ZDP00662	Singapore	Singapore	1.68E+11	Redempti	ATM Applications	
16	11	Retail 12	TK1234567	GX18602Z	SSBMAS0(	7,500	7,500	7375	ZZB22222	Japan	Foreigner	7375/0000	Redempti	ATM Applications	
17						81,000	81,000								
18															
19															

Csv Report generated

2) Click on **Aggregate Report by PDs**, and a download prompt will appear prompting user to open or save the report.

@	User can **Save** the report or **Open** it online by clicking on the options provided.

	A	B	C	D	E	F	G	H
1	Redemption of Singapore Savings Bonds by PD							
2	Date:24/10/2018 17:35:52							
3	Total Amount Redeemed:81,000							
4	Redemption Date:							
5	S/ N	PD Bank C	Applicatic	Total Appl	Total Amt	Total Amt	Total Amt Redeemed	
6	1	7171	Redempti	5	46,000	46,000	46,000	
7	2	7339	Redempti	2	7,500	7,500	7,500	
8	3	7339	Redempti	2	15,000	15,000	15,000	
9	4	7375	Redempti	2	12,500	12,500	12,500	
10				11	81,000	81,000	81,000	
11								
12								
13								
14								

Csv Report generated

3) Click on **Aggregate Report by Investor Profile (Nationality/Residency)**, and a download prompt will appear prompting user to open or save the report.

@	User can **Save** the report or **Open** it online by clicking on the options provided.

1	Redemption of Singapore Savings Bonds by Profile							
2	Date:24/10/2018 17:35:55							
3	Total Amount Redeemed:81,000							
4	Redemption Date:							
5	S/ N	Total Appl	Applicatic	Total Red	Total Amt	Total Amt	Total Amt Redeemed	
6	1	1	Redempti	2	7,500	7,500	7,500	
7	2	4	Redempti	9	73,500	73,500	73,500	
8	S/ N	Residency	Applicatic	Total Red	Total Amt	Total Amt	Total Amt Redeemed	
9	1	Singapore	Redempti	2	7,500	7,500	7,500	
10	2	Singapore	Redempti	5	16,000	16,000	16,000	
11	3	Foreigner	Redempti	4	57,500	57,500	57,500	
12				11	81,000	81,000	81,000	
13	S/ N	Nationalit	Applicatic	Total Red	Total Amt	Total Amt	Total Amt Redeemed	
14	1	Japan	Redempti	2	17,500	17,500	17,500	
15	2	Philippine	Redempti	2	40,000	40,000	40,000	
16	3	Singapore	Redempti	2	7,500	7,500	7,500	
17	4	Singapore	Redempti	5	16,000	16,000	16,000	
18				11	81,000	81,000	81,000	
19								
20								

Csv Report generated

4) Click on **Aggregate Report by Applied Amount (Include Amount Allotted)**, and a download prompt will appear for user to open or save the report. The downloaded report will be in csv format.

@	User can **Save** the report or **Open** it online by clicking on the options provided.

	A	B	C	D	E	F	G	H
	Redemption of Singapore Savings Bonds by Amount							
2	Date:24/10/2018 17:36:04							
3	Total Amount Redeemed:81,000							
4	Redemption Date:							
5	S/ N	Amount	Total Appl	Total Amt	Total Amt	Total Amt Redeemed		
6	1	500	2	1,000	1,000	1,000		
7	2	2,500	1	2,500	2,500	2,500		
8	3	3,500	1	3,500	3,500	3,500		
9	4	4,000	1	4,000	4,000	4,000		
10	5	5,000	3	15,000	15,000	15,000		
11	6	7,500	1	7,500	7,500	7,500		
12	7	10,000	1	10,000	10,000	10,000		
13	8	37,500	1	37,500	37,500	37,500		
14			11	81,000	81,000	81,000		
15								
16								
17								

Csv Report generated

5) Click on **Redemption by issue**, and a download prompt will appear for user to open or save the report. The downloaded report will be in csv format.

@	User can **Save** the report or **Open** it online by clicking on the options provided.

	A	B	C	D	E	F	G	H
1	Redemption of Singapore Savings Bonds by Issue							
2	Date:24/10/2018 17:36:07							
3	Total Amount Redeemed:81,000							
4	Redemption Date:							
5	S/ N	Issue Cod	ISIN Code	Total Appl	Total Amt	Total Amt	Total Amt Redeemed	
6	1	GX18601F	SSBMAS0(	4	16,500	16,500	16,500	
7	2	GX18602Z	SSBMAS0(	7	64,500	64,500	64,500	
8				11	81,000	81,000	81,000	
9								
10								
11								

Csv Report generated

To retrieve Holdings Reports

There are four reports under Holdings:
1) Detailed Holdings by Individual (online)
2) Detailed Holdings
3) Aggregated Report by Investor profile (Nationality/Residency)
4) Reconciliation Report
5) Click on ***REPORTS*** >> ***Holdings >> By Age***~~By Age~~
6) Click on ***REPORTS*** >> ***Holdings >> By Account***~~By Account~~
7) Click on ***REPORTS*** >> ***Holdings >> By Bond***~~By Bond~~

1) Click on ***REPORTS*** >> ***Holdings >> Detailed Holdings by Individual*** (Online)

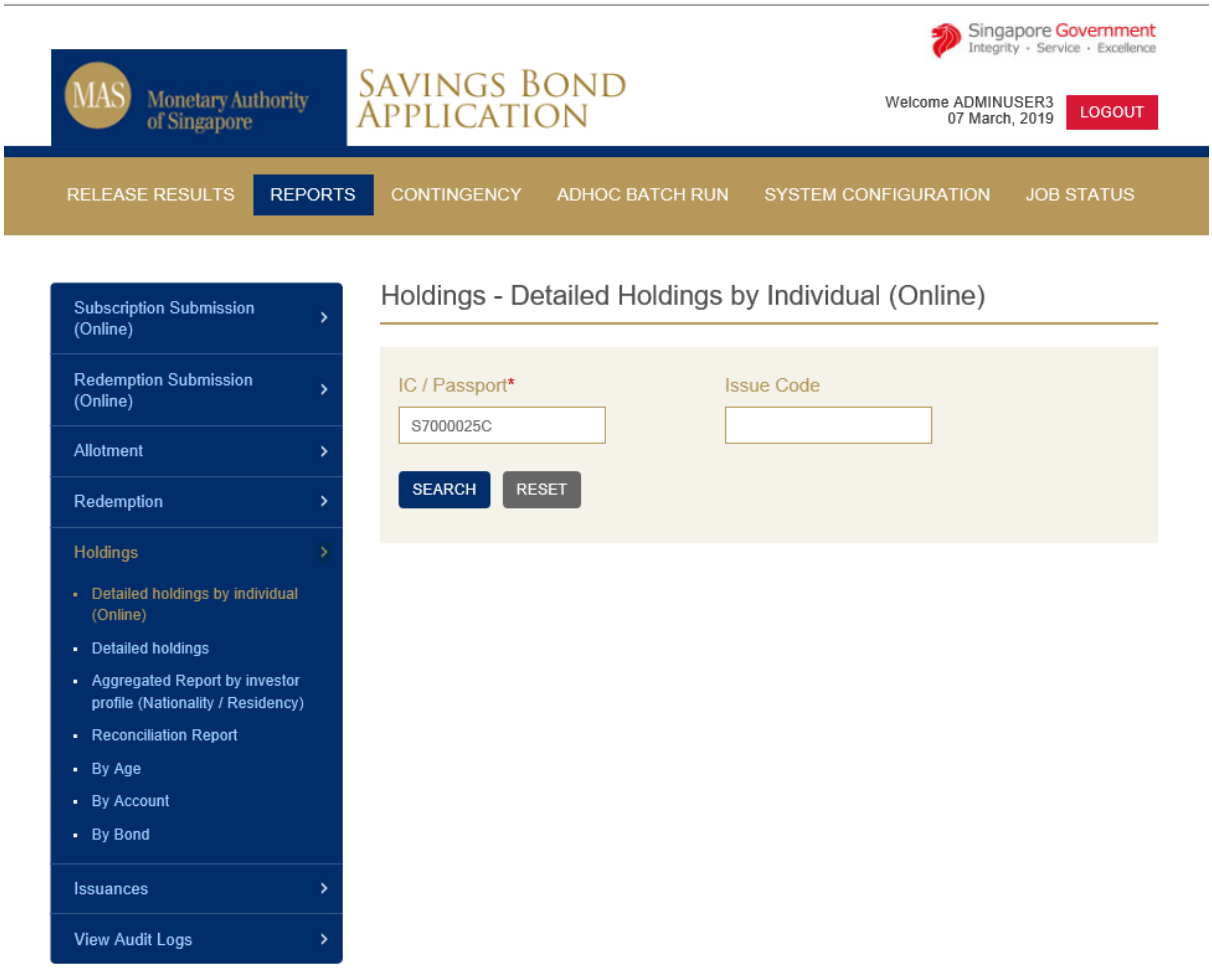
This report is generated online based on the criteria selected by the user.

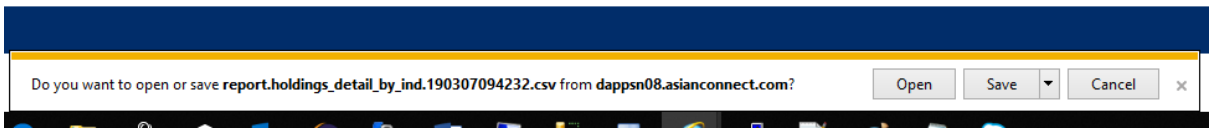
Report search criteria:

IC/Passport	Enter IC/Passport
Issue Code	Enter Issue Code
SEARCH	Click this to Generate the report.
RESET	Click this to Reset the specified selection.

Enter search criteria and click on Retrieve button and a download prompt will appear prompting user to open or save the report.

@	User can **Save** the report or **Open** it online by clicking on the options provided.





	A	B	C	D	E	F	G	H	I	J	K
1	Detailed Holdings of Singapore Savings Bonds by Individual Report (Online)										
2	Date: 07/03/2019 09:42:32										
3	S/N	Name	NRIC/Pass	Nationalit	Residency	Custodian	Account N	Issue Cod	ISIN Code	Applicatic	Amount
4	1	Retail 1	S7000025C	Singapore	Singapore	2649	1.68E+11	GX08701C	SSBDUMM	CASH	1,000,000,000
5	2	Retail 1	S7000025C	Singapore	Singapore	2649	1.68E+11	GX08702A	SSBDUMM	CASH	2,000
6	3	Retail 1	S7000025C	Singapore	Singapore	2649	1.68E+11	GX18601F	SSBMAS0(	CASH	500
7	4	Retail 1	S7000025C	Singapore	Singapore	7171	0000DBS7	GX18601F	SSBMAS0(	SRS	500
8	5	Retail 1	S7000025C	Singapore	Singapore	7375	007375/00	GX18601F	SSBMAS0(	SRS	500
9	6	Retail 1	S7000025C	Singapore	Singapore	2649	1.68E+11	GX18602Z	SSBMAS0(	CASH	1,000
10	7	Retail 1	S7000025C	Singapore	Singapore	7375	007375/00	GX18602Z	SSBMAS0(	SRS	1,000
11											1,000,005,500
12											
13											

Csv Report generated

2) Click on ***REPORTS*** >> ***Holdings >> Detailed Holdings***.

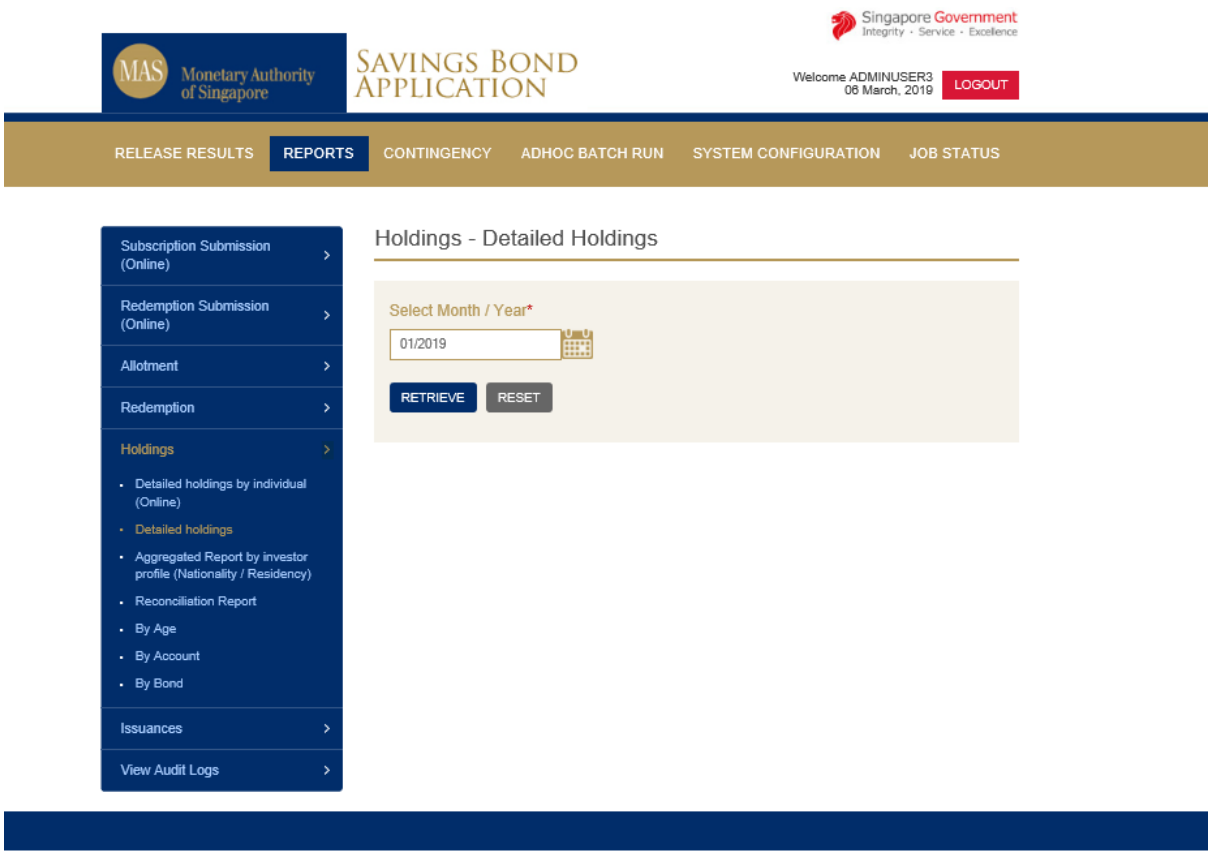
This report will be pre-generated. User can enter the search criteria to retrieve the report.

Report search criteria:

Select Month/Year	Click on to select Date
RETRIEVE	Click this to Generate the report.
RESET	Click this to Reset the specified selection.

Enter search criteria and click on Retrieve button and a download prompt will appear prompting user to open or save the report.

@	User can **Save** the report or **Open** it online by clicking on the options provided.



	A	B	C	D	E	F	G	H	I	J	K	L
1	Detailed Holdings of Singapore Savings Bonds											
2	Date: 09/01/2019 17:40:06											
3	S/N	Name	NRIC/ Pas	Nationalit	Residency	Custodian	Account N	Issue Cod	ISIN Code	Applicatic	Amount	
4	1	Retail 1	S7000025(	Singapore	Singapore	2649	1.68E+11	GX08701C	SSBDUMM	CASH	2,000	
5	2	Retail 1	S7000025(	Singapore	Singapore	2649	1.68E+11	GX08702A	SSBDUMM	CASH	2,000	
6	3	Retail 1	S7000025(	Singapore	Singapore	2649	1.68E+11	GX18601F	SSBMAS0(	CASH	500	
7	4	Retail 1	S7000025(	Singapore	Singapore	7171	0000DBS7:	GX18601F	SSBMAS0(	SRS	500	
8	5	Retail 1	S7000025(	Singapore	Singapore	7375	007375/00	GX18601F	SSBMAS0(	SRS	500	
9	6	Retail 1	S7000025(	Singapore	Singapore	2649	1.68E+11	GX18602Z	SSBMAS0(	CASH	1,000	
10	7	Retail 1	S7000025(	Singapore	Singapore	7375	007375/00	GX18602Z	SSBMAS0(	SRS	1,000	
11	8	Retail 10	S0100018(	Thailand	Singapore	7171	0000DBS7:	GX18601F	SSBMAS0(	SRS	13,000	
12	9	Retail 10	S0100018(	Thailand	Singapore	7171	0000DBS7:	GX18602Z	SSBMAS0(	SRS	47,000	
13	10	Retail 11	TZ1234567	Japan	Foreigner	7375	007375/00	GX08701X	SSBDUMM	SRS	5,000	
14	11	Retail 11	TZ1234567	Japan	Foreigner	7375	007375/00	GX08702W	SSBDUMM	SRS	7,000	
15	12	Retail 11	TZ1234567	Japan	Foreigner	7375	007375/00	GX18601F	SSBMAS0(	SRS	3,000	
16	13	Retail 11	TZ1234567	Japan	Foreigner	7375	007375/00	GX18602Z	SSBMAS0(	SRS	10,000	
17	14	Retail 12	TK1234567	Japan	Foreigner	7375	007375/00	GX18601F	SSBMAS0(	SRS	2,500	
18	15	Retail 12	TK1234567	Japan	Foreigner	7375	007375/00	GX18602Z	SSBMAS0(	SRS	40,000	
19	16	Retail 13	S1023786F	Malaysia	Singapore	7375	007375/00	GX18601F	SSBMAS0(	SRS	12,500	
20	17	Retail 13	S1023786F	Malaysia	Singapore	2649	1.68E+11	GX18602Z	SSBMAS0(	CASH	7,500	
21	18	Retail 13	S1023786F	Malaysia	Singapore	7375	007375/00	GX18602Z	SSBMAS0(	SRS	40,000	
22	19	Retail 14	T0000025E	Malaysia	Singapore	2649	1.68E+11	GX18602Z	SSBMAS0(	CASH	1,000	
23	20	Retail 15	EC1234567	Philippine	Foreigner	7171	0000DBS7:	GX18601F	SSBMAS0(	SRS	10,000	
24	21	Retail 15	EC1234567	Philippine	Foreigner	7171	0000DBS7:	GX18602Z	SSBMAS0(	SRS	2,500	
25	22	Retail 2	T0900025E	Singapore	Singapore	7339	007339-00	GX18601F	SSBMAS0(	SRS	500	
26	23	Retail 2	T0900025E	Singapore	Singapore	7339	007339-00	GX18602Z	SSBMAS0(	SRS	500	
27	24	Retail 3	S6800025[	Singapore	Singapore	7375	007375/00	GX18601F	SSBMAS0(	SRS	1,000	
28	25	Retail 3	S6800025[	Singapore	Singapore	7375	007375/00	GX18602Z	SSBMAS0(	SRS	1,000	
29	26	Retail 4	S8500025Z	Singapore	Singapore	2649	1.68E+11	GX08701C	SSBDUMM	CASH	3,000	
30	27	Retail 4	S8500025Z	Singapore	Singapore	2649	1.68E+11	GX08702A	SSBDUMM	CASH	3,000	
31	28	Retail 4	S8500025Z	Singapore	Singapore	2649	1.68E+11	GX18601F	SSBMAS0(	CASH	2,500	
32	29	Retail 4	S8500025Z	Singapore	Singapore	2649	1.68E+11	GX18602Z	SSBMAS0(	CASH	1,500	
33	30	Retail 5	S9200025(	Singapore	Singapore	7171	0000DBS7:	GX18601F	SSBMAS0(	SRS	5,500	
34	31	Retail 5	S9200025(	Singapore	Singapore	7339	007339-00	GX18601F	SSBMAS0(	SRS	2,500	
35	32	Retail 5	S9200025(	Singapore	Singapore	7171	0000DBS7:	GX18602Z	SSBMAS0(	SRS	2,000	
36	33	Retail 5	S9200025(	Singapore	Singapore	7339	007339-00	GX18602Z	SSBMAS0(	SRS	10,000	

Csv Report generated

3) Click on ***REPORTS*** >> ***Holdings >> Aggregate Reports by Investor profile (Nationality/Residency)***

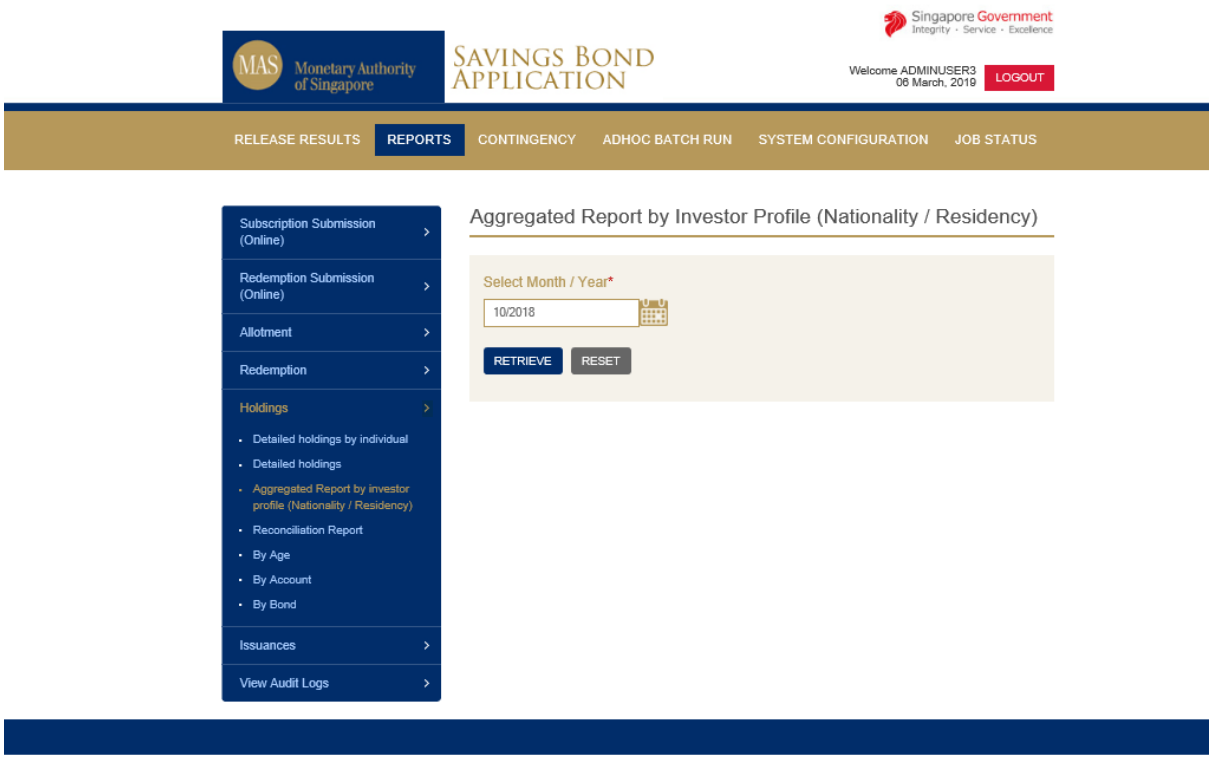
This report will be pre-generated. User can enter the search criteria to retrieve the report.

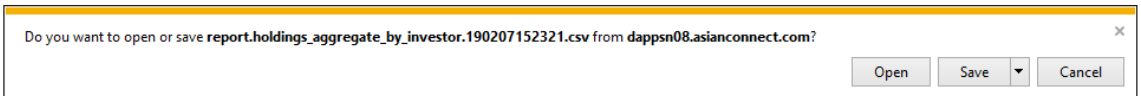
Report search criteria:

Select Month Year	Click on to select Date
RETRIEVE	Click this to Generate the report.
RESET	Click this to Reset the specified selection.

Enter search criteria and click on Retrieve button and a download prompt will appear prompting user to open or save the report.

@	User can **Save** the report or **Open** it online by clicking on the options provided.





	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Holdings of Singapore Savings Bonds by Profile														
2	Date: 07/02/2019 15:23:21														
3	S/N	Issue Cod	ISIN Code	Applicatic	Total Outstanding	Amt held by Sporean	Amt held	Amt held by Foreigners							
4	1	GX08701C	SSBDUMM	CASH	2,000,000,000	2,000,000,000	0	0							
5	2	GX08701X	SSBDUMM	SRS	1,000,000,000	0	0	1000000000							
6	3	GX08702A	SSBDUMM	CASH	5,000	5,000	0	0							
7	4	GX08702W	SSBDUMM	SRS	7,000	0	0	7000							
8	5	GX18601F	SSBMAS0	CASH	4,500	4,500	0	0							
9	6	GX18601F	SSBMAS0	SRS	52,500	11,500	25,500	15500							
10	7	GX18602Z	SSBMAS0	CASH	12,500	4,000	8,500	0							
11	8	GX18602Z	SSBMAS0	SRS	155,000	15,500	87,000	52500							
12					3,000,236,500	2,000,040,500	121,000	1000075000							
13	S/N	Issue Cod	ISIN Code	Applicatic	Total Outstanding	Amt held by Sporean	Amt held	Amt held by Japan	Amt held	Amt held	Amt held by Unknown or unspecified country				
14	1	GX08701C	SSBDUMM	CASH	2,000,000,000	2,000,000,000	0	0	0	0	0				
15	2	GX08701X	SSBDUMM	SRS	1,000,000,000	0	0	1,000,000,000	0	0	0				
16	3	GX08702A	SSBDUMM	CASH	5,000	5,000	0	0	0	0	0				
17	4	GX08702W	SSBDUMM	SRS	7,000	0	0	7,000	0	0	0				
18	5	GX18601F	SSBMAS0	CASH	4,500	4,500	0	0	0	0	0				
19	6	GX18601F	SSBMAS0	SRS	52,500	11,500	0	3,000	12,500	13,000	12,500				
20	7	GX18602Z	SSBMAS0	CASH	12,500	4,000	1,000	0	7,500	0	0				
21	8	GX18602Z	SSBMAS0	SRS	155,000	15,500	0	10,000	40,000	47,000	42,500				
22					3,000,236,500	2,000,040,500	1,000	1,000,020,000	60,000	60,000	55,000				
23															
24															
25															

Csv Report generated

4) Click on ***REPORTS*** >> ***Holdings >> Reconciliation Report***

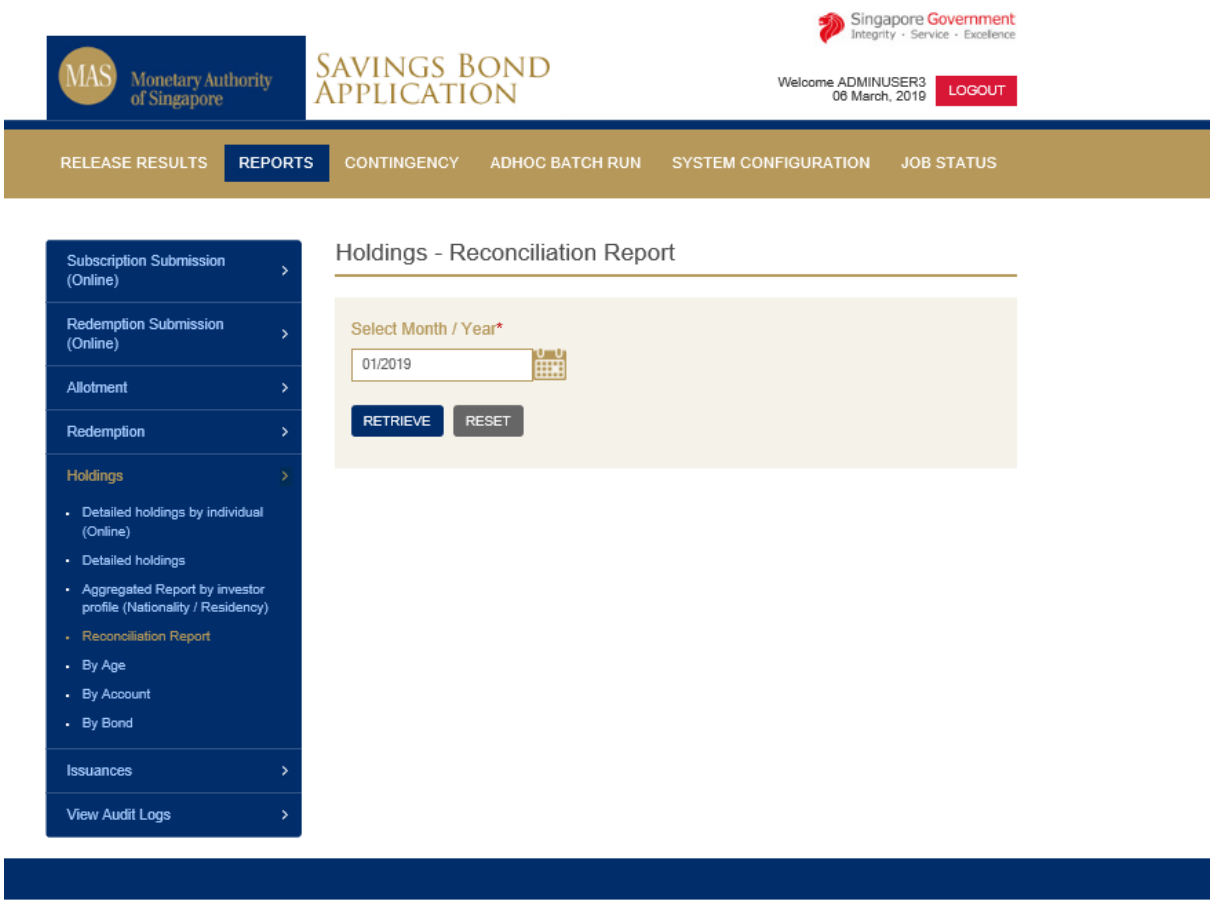
This report will be pre-generated. User can enter the search criteria to retrieve the report.

Report search criteria:

Select Month /Year	Click on to select Date
RETRIEVE	Click this to Generate the report.
RESET	Click this to Reset the specified selection.

Enter search criteria and click on Retrieve button and a download prompt will appear prompting user to open or save the report.

@	User can **Save** the report or **Open** it online by clicking on the options provided.


Singapore Government
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MAS Monetary Authority of Singapore
SAVINGS BOND APPLICATION
Welcome ADMINUSER3
06 March, 2019
LOGOUT
RELEASE RESULTS
REPORTS
CONTINGENCY
ADHOC BATCH RUN
SYSTEM CONFIGURATION
JOB STATUS
Subscription Submission (Online)
Redemption Submission (Online)
Allotment
Redemption
Holdings
Detailed holdings by individual (Online)
Detailed holdings
Aggregated Report by investor profile (Nationality / Residency)
Reconciliation Report
By Age
By Account
By Bond
Issuances
View Audit Logs
Holdings - Reconciliation Report
Select Month / Year*
01/2019
RETRIEVE
RESET

Do you want to open or save report.holdings_s_reconciliation.190109174300.1.csv from dappsn08.asianconnect.com?
Open
Save
Cancel

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Reconciliation Report of Singapore Savings Bonds Holdings																
2	Date: 09/01/2019 17:43:00																
3	Report on: Oct 2018																
4	S/N	Name	NRIC/ Pas	Nationalit	Residency	Custodian	Account N	Issue Cod	ISIN Code	Applicatic	CDP/PD H	Allotment	Redempti	Expected	CDP/PD	Holding this month	
5	1	USEREV72	000A13ZO	Singapore	Foreigner	7339	LQ4ROA41	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
6	2	USER1W6	000BT1Q7	Singapore	Foreigner	7339	2HYEB975	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
7	3	USER1W7	000CR5Y5	Singapore	Foreigner	7339	0J801DCC	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
8	4	USERFX7L	000GVW6	Singapore	Foreigner	7339	037EI4UK8	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
9	5	USER75ZZ	000N1WZ	Singapore	Foreigner	7339	A37464D5	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
10	6	USER1V7U	000P62Y1	Singapore	Foreigner	7339	9IUN1V1R	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
11	7	USEREWT	000QM8Q	Singapore	Foreigner	7339	BJ85ZMUZ	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
12	8	USERDWU	000SLJ2XL	Singapore	Foreigner	7339	ZI86Z9446	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
13	9	USEREV61	000Y0BM3	Singapore	Foreigner	7339	A378566Y	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
14	10	USER7PAL	000Z91C3	Singapore	Foreigner	7339	0K894VGY	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
15	11	USERFVW	0010C7P3	Singapore	Foreigner	7339	6AF26HLV	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
16	12	USERDX8	001463PH	Singapore	Foreigner	7339	ZK9K1ZT8	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
17	13	USER1W8	0015K3C6	Singapore	Foreigner	7339	038M9ZG1	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
18	14	USER1W8	001F9NT4	Singapore	Foreigner	7339	9J9141XB	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
19	15	USERDXV	001J03T48	Singapore	Foreigner	7339	AJ835ZY01	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
20	16	USERE9W	001R132T	Singapore	Foreigner	7339	AK9P6ZKH	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
21	17	USER7OCI	001RVJ67	Singapore	Foreigner	7339	6ADW394	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
22	18	USER7ODI	001T08TB	Singapore	Foreigner	7339	9JX6PMX6	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
23	19	USER7PBL	001Z3J78B	Singapore	Foreigner	7339	0K8989YK	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
24	20	USEREV9F	0020C55N	Singapore	Foreigner	7339	030Y5ET0J	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
25	21	USEREX9I	00210S2M	Singapore	Foreigner	7339	0KZC5340	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
26	22	USERFVXI	0021PF7V	Singapore	Foreigner	7339	B39BC893	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
27	23	USEREX9C	00236RXY	Singapore	Foreigner	7339	BK9H13BN	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
28	24	USER1WX	00242JCP1	Singapore	Foreigner	7339	0J9KU9G1	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
29	25	USEREV9P	0024Q5L4	Singapore	Foreigner	7339	LQR0BF9C	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
30	26	USEREV9C	0024YA47	Singapore	Foreigner	7339	0I0K46OI8	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
31	27	USERDX9V	002601GX	Singapore	Foreigner	7339	AK9P6V44	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
32	28	USER1V97	0026P350	Singapore	Foreigner	7339	9IA5CATQ	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
33	29	USERFX9B	00285EXN	Singapore	Foreigner	7339	0KZ8C80C	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
34	30	USERCX9A	0028C2KJ	Singapore	Foreigner	7339	ZK9U6VO	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
35	31	USERDV9Z	0028DJ2O	Singapore	Foreigner	7339	0I97Q940	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
36	32	USERDX93	002D6351	Singapore	Foreigner	7339	503IF946F	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
37	33	USER1X89	002S7AT8	Singapore	Foreigner	7339	0KYR26XL	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		
38	34	USER1X89	002U2ITX	Singapore	Foreigner	7339	9KYS79X4	GX18602Z	SSBMAS0	SRS	500	0	0	500	0		

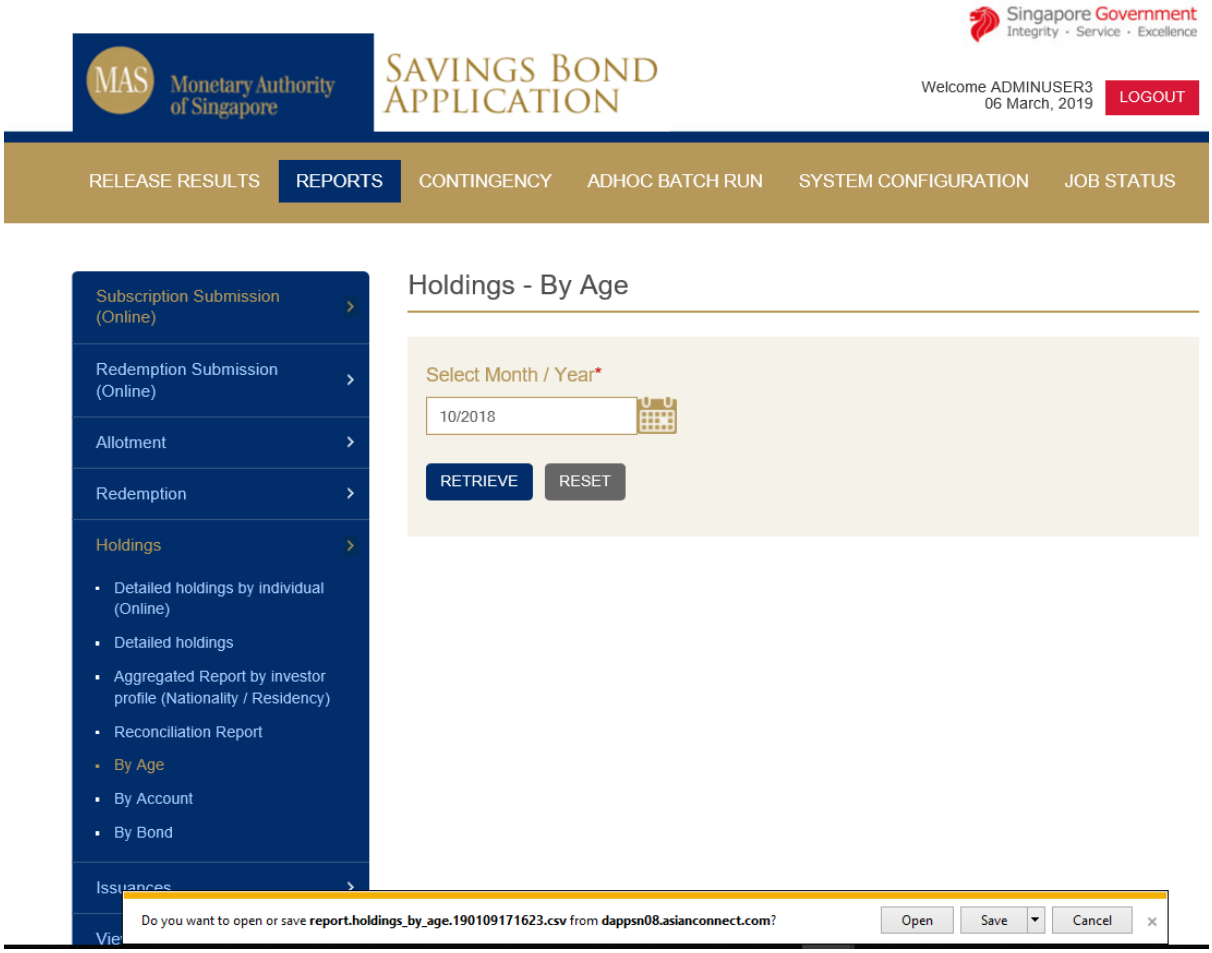
5) Click on ***REPORTS*** >> ***Holdings >> By Age***

This report will be pre-generated. User can enter the search criteria to retrieve the report.

Report search criteria:

Select Month /Year	Click on to select Date
RETRIEVE	Click this to Generate the report.
RESET	Click this to Reset the specified selection.

Enter search criteria and click on Retrieve button and a download prompt will appear prompting user to open or save the report.



Holding o	Singapore Savings Bonds By Age					
Date: 09/01/2019 17:16:23						
S/N	Applicatic	Year of Bi	Age	Number o	Sub-Total	Average
1	CASH	2000	19	1	1,000	1,000
2	CASH	1985	34	1	10,000	10,000
3	CASH	1970	49	1	5,500	5,500
4	CASH	Before 19	>50	2	10,500	5,250
5	SRS	2009	10	1	1,000	1,000
6	SRS	1992	27	1	20,000	20,000
7	SRS	1970	49	1	2,000	2,000
8	SRS	1969	50	1	2,000	2,000
9	SRS	1968	51	1	2,000	2,000
10	SRS	Before 19	>50	2	112,500	56,250
11	SRS	Foreigner	0	3	80,000	26,667
12	OVERALL	2009	10	1	1,000	1,000
13	OVERALL	2000	19	1	1,000	1,000
14	OVERALL	1992	27	1	20,000	20,000
15	OVERALL	1985	34	1	10,000	10,000
16	OVERALL	1970	49	1	7,500	7,500
17	OVERALL	1969	50	1	2,000	2,000
18	OVERALL	1968	51	1	2,000	2,000

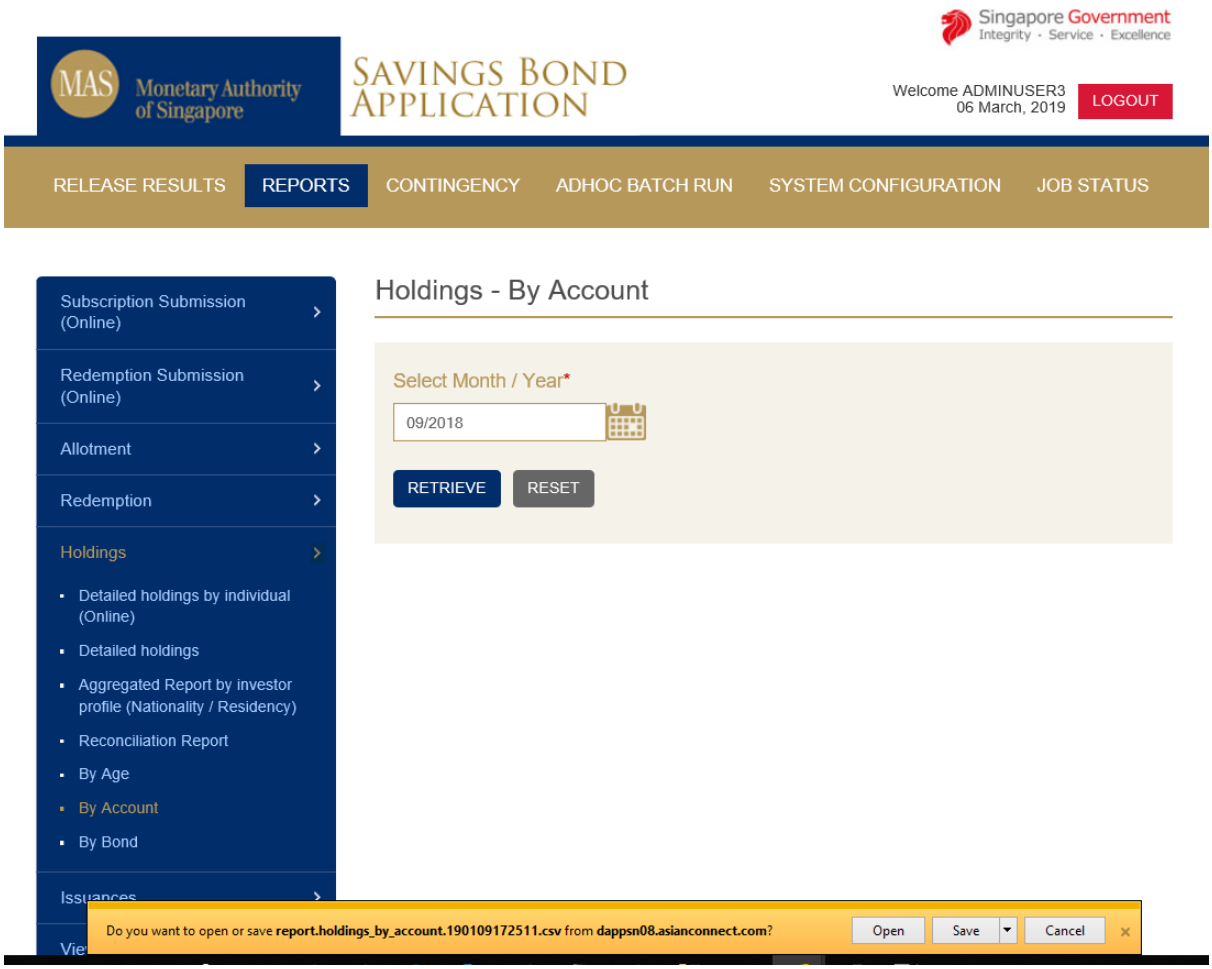
6) Click on ***REPORTS*** >> ***Holdings >> By Account***

This report will be pre-generated. User can enter the search criteria to retrieve the report.

Report search criteria:

Select Month /Year	Click on to select Date
RETRIEVE	Click this to Generate the report.
RESET	Click this to Reset the specified selection.

Enter search criteria and click on Retrieve button and a download prompt will appear prompting user to open or save the report.


Singapore Government
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MAS Monetary Authority of Singapore
SAVINGS BOND APPLICATION
Welcome ADMINUSER3
06 March, 2019
LOGOUT
RELEASE RESULTS
REPORTS
CONTINGENCY
ADHOC BATCH RUN
SYSTEM CONFIGURATION
JOB STATUS
Subscription Submission (Online)
Redemption Submission (Online)
Allotment
Redemption
Holdings
Detailed holdings by individual (Online)
Detailed holdings
Aggregated Report by investor profile (Nationality / Residency)
Reconciliation Report
By Age
By Account
By Bond
Holdings - By Account
Select Month / Year*
09/2018
RETRIEVE
RESET
Do you want to open or save report.holdings_by_account.190109172511.csv from dappsn08.asianconnect.com?
Open
Save
Cancel

	A	B	C	D	E	F
1	Holding of Singapore Savings Bonds By Account					
2	Date: 09/01/2019 17:25:11					
3	S/N	Applicatic	Amount	Number o	Sub-Total Amount	
4	1	CASH	<=500	2		
5	2	CASH	>500 to <=	0		
6	3	CASH	>1000 to <	3		
7	4	CASH	>5000 to <	0		
8	5	CASH	>10000 to	0		
9	6	CASH	>15000 to	0		
10	7	CASH	>20000 to	0		
11	8	CASH	>25000 to	0		
12	9	CASH	>30000 to	0		
13	10	CASH	>35000 to	0		
14	11	CASH	>40000 to	0		
15	12	CASH	>45000 to	0		
16	13	CASH	>50000 to	0		
17	14	CASH	>55000 to	0		
18	15	CASH	>60000 to	0		
19	16	CASH	>65000 to	0		
20	17	CASH	>70000 to	0		
21	18	CASH	>75000 to	0		
22	19	CASH	>80000 to	0		
23	20	CASH	>85000 to	0		
24	21	CASH	>90000 to	0		
25	22	CASH	>95000 to	0		
26	23	SRS	<=500	100000	#########	

2	19	CASH	>80000 to	0		
3	20	CASH	>85000 to	0		
4	21	CASH	>90000 to	0		
5	22	CASH	>95000 to	0		
6	23	SRS	<=500	100000	#########	
7	24	SRS	>500 to <=	1	1,000	
8	25	SRS	>1000 to <	0		
9	26	SRS	>5000 to <	0		
0	27	SRS	>10000 to	0		
1	28	SRS	>15000 to	0		
2	29	SRS	>20000 to	0		
3	30	SRS	>25000 to	0		
4	31	SRS	>30000 to	0		
5	32	SRS	>35000 to	0		
6	33	SRS	>40000 to	0		
7	34	SRS	>45000 to	0		
8	35	SRS	>50000 to	0		
9	36	SRS	>55000 to	0		
0	37	SRS	>60000 to	0		
1	38	SRS	>65000 to	0		
2	39	SRS	>70000 to	0		
3	40	SRS	>75000 to	0		
4	41	SRS	>80000 to	0		
5	42	SRS	>85000 to	0		
6	43	SRS	>90000 to	0		
7	44	SRS	>95000 to	0		

	A	B	C	D	E	F
46	43	SRS	>90000 to	0		
47	44	SRS	>95000 to	0		
48	45	OVERALL	<=500	100000	50,000,000	
49	46	OVERALL	>500 to <=	1	1,000	
50	47	OVERALL	>1000 to <	0		
51	48	OVERALL	>5000 to <	0		
52	49	OVERALL	>10000 to	0		
53	50	OVERALL	>15000 to	0		
54	51	OVERALL	>20000 to	0		
55	52	OVERALL	>25000 to	0		
56	53	OVERALL	>30000 to	0		
57	54	OVERALL	>35000 to	0		
58	55	OVERALL	>40000 to	0		
59	56	OVERALL	>45000 to	0		
60	57	OVERALL	>50000 to	0		
61	58	OVERALL	>55000 to	0		
62	59	OVERALL	>60000 to	0		
63	60	OVERALL	>65000 to	0		
64	61	OVERALL	>70000 to	0		
65	62	OVERALL	>75000 to	0		
66	63	OVERALL	>80000 to	0		
67	64	OVERALL	>85000 to	0		
68	65	OVERALL	>90000 to	0		
69	66	OVERALL	>95000 to	0		
70						

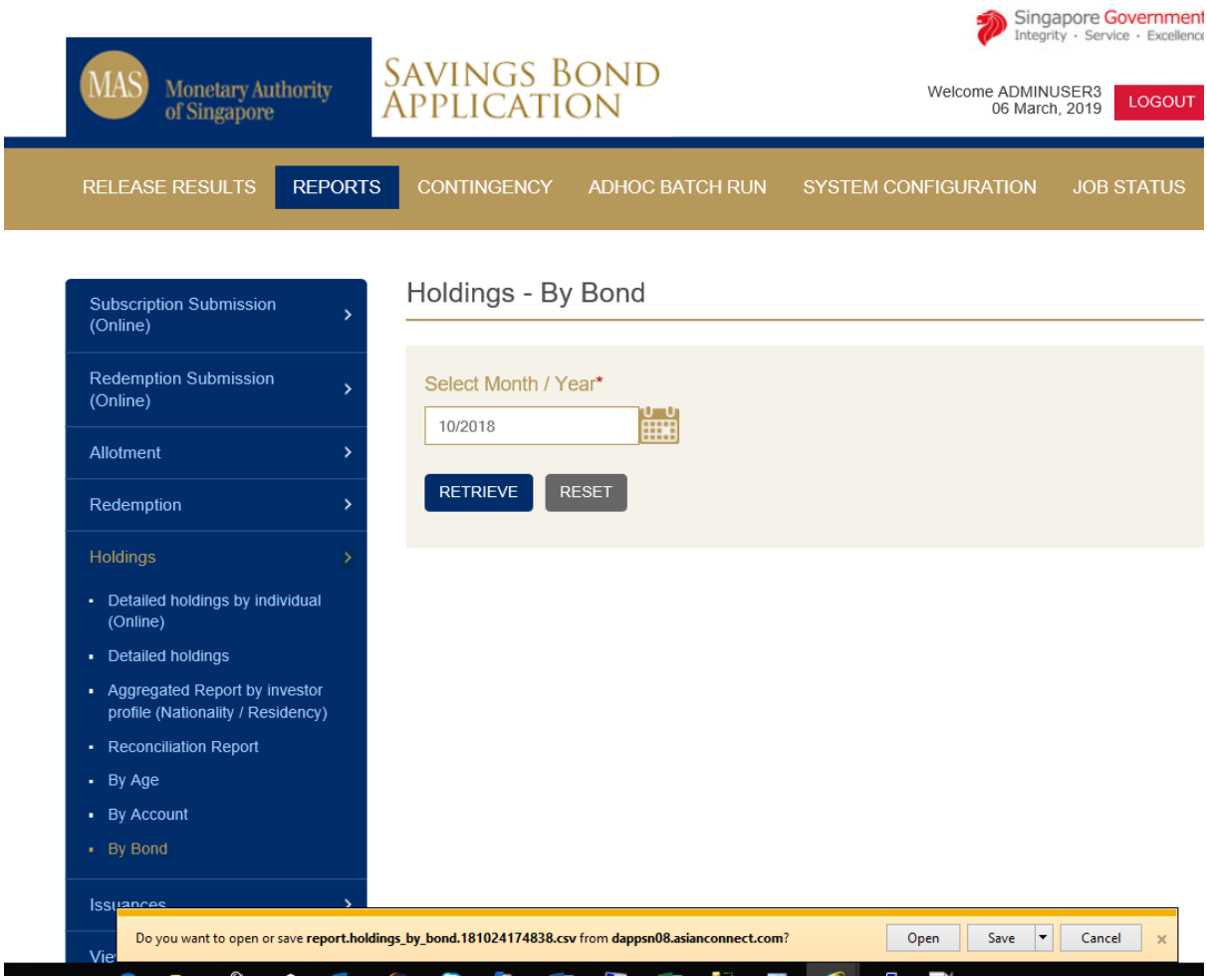
7) Click on ***REPORTS*** >> ***Holdings >> By Bond***

This report will be pre-generated. User can enter the search criteria to retrieve the report.

Report search criteria:

Select Month /Year	Click on to select Date
RETRIEVE	Click this to Generate the report.
RESET	Click this to Reset the specified selection.

Enter search criteria and click on Retrieve button and a download prompt will appear prompting user to open or save the report.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SAVINGS BOND APPLICATION
Welcome ADMINUSER3
06 March, 2019
LOGOUT
RELEASE RESULTS
REPORTS
CONTINGENCY
ADHOC BATCH RUN
SYSTEM CONFIGURATION
JOB STATUS
Subscription Submission (Online)
Redemption Submission (Online)
Allotment
Redemption
Holdings
Detailed holdings by individual (Online)
Detailed holdings
Aggregated Report by investor profile (Nationality / Residency)
Reconciliation Report
By Age
By Account
By Bond
Holdings - By Bond
Select Month / Year*
10/2018
RETRIEVE
RESET
Do you want to open or save report.holdings_by_bond.181024174838.csv from dappsn08.asianconnect.com?
Open
Save
Cancel

	A	B	C	D	E	F
1	Holding o	Singapore Savings Bonds By Bond				
2	Date:24/10/2018 17:48:38					
3	S/ N	Applicatic	Amount	Number o	Sub-Total Amount	
4	1	CASH	<=500	3	1,500	
5	2	CASH	>500 to <=	2	2,000	
6	3	CASH	>1000 to <	11	26,500	
7	4	CASH	>5000 to <	2	13,000	
8	5	CASH	>10000 to	0		
9	6	CASH	>15000 to	0		
10	7	CASH	>20000 to	0		
11	8	CASH	>25000 to	0		
12	9	CASH	>30000 to	0		
13	10	CASH	>35000 to	0		
14	11	CASH	>40000 to	0		
15	12	CASH	>45000 to	0		
16	13	CASH	>50000 to	0		
17	14	CASH	>55000 to	0		
18	15	CASH	>60000 to	0		
19	16	CASH	>65000 to	0		
20	17	CASH	>70000 to	0		
21	18	CASH	>75000 to	0		

report.holdings_by_bond.1810241

13	CASH	>50000 to	0	
14	CASH	>55000 to	0	
15	CASH	>60000 to	0	
16	CASH	>65000 to	0	
17	CASH	>70000 to	0	
18	CASH	>75000 to	0	
19	CASH	>80000 to	0	
20	CASH	>85000 to	0	
21	CASH	>90000 to	0	
22	CASH	>95000 to	0	
23	SRS	<=500	2	1,000
24	SRS	>500 to <=	6	6,000
25	SRS	>1000 to <	4	13,000
26	SRS	>5000 to <	4	35,000
27	SRS	>10000 to	3	37,500
28	SRS	>15000 to	0	
29	SRS	>20000 to	0	
30	SRS	>25000 to	0	
31	SRS	>30000 to	0	
32	SRS	>35000 to	2	80,000
33	SRS	>40000 to	0	
34	SRS	>45000 to	1	47,000
35	SRS	>50000 to	0	
36	SRS	>55000 to	0	
37	SRS	>60000 to	0	
38	SRS	>65000 to	0	

43	SRS	>90000 to	0			
44	SRS	>95000 to	0			
45	OVERALL	<=500	4	2,000		
46	OVERALL	>500 to <=	5	5,000		
47	OVERALL	>1000 to <	15	36,000		
48	OVERALL	>5000 to <	5	42,500		
49	OVERALL	>10000 to	2	25,500		
50	OVERALL	>15000 to	1	17,000		
51	OVERALL	>20000 to	0			
52	OVERALL	>25000 to	0			
53	OVERALL	>30000 to	0			
54	OVERALL	>35000 to	1	40,000		
55	OVERALL	>40000 to	0			
56	OVERALL	>45000 to	2	94,500		
57	OVERALL	>50000 to	0			
58	OVERALL	>55000 to	0			
59	OVERALL	>60000 to	0			
60	OVERALL	>65000 to	0			
61	OVERALL	>70000 to	0			
62	OVERALL	>75000 to	0			
63	OVERALL	>80000 to	0			
64	OVERALL	>85000 to	0			
65	OVERALL	>90000 to	0			
66	OVERALL	>95000 to	0			

To retrieve Issuance Reports

There are four reports under Issuances as below:

1) Static Data per Issue Code (Online)
2) Outstanding Issuances by Issue Code (Online)
3) Historical Outstanding Size by Issue **(AGD)**
4) Redemption of Issue over years (AGD)

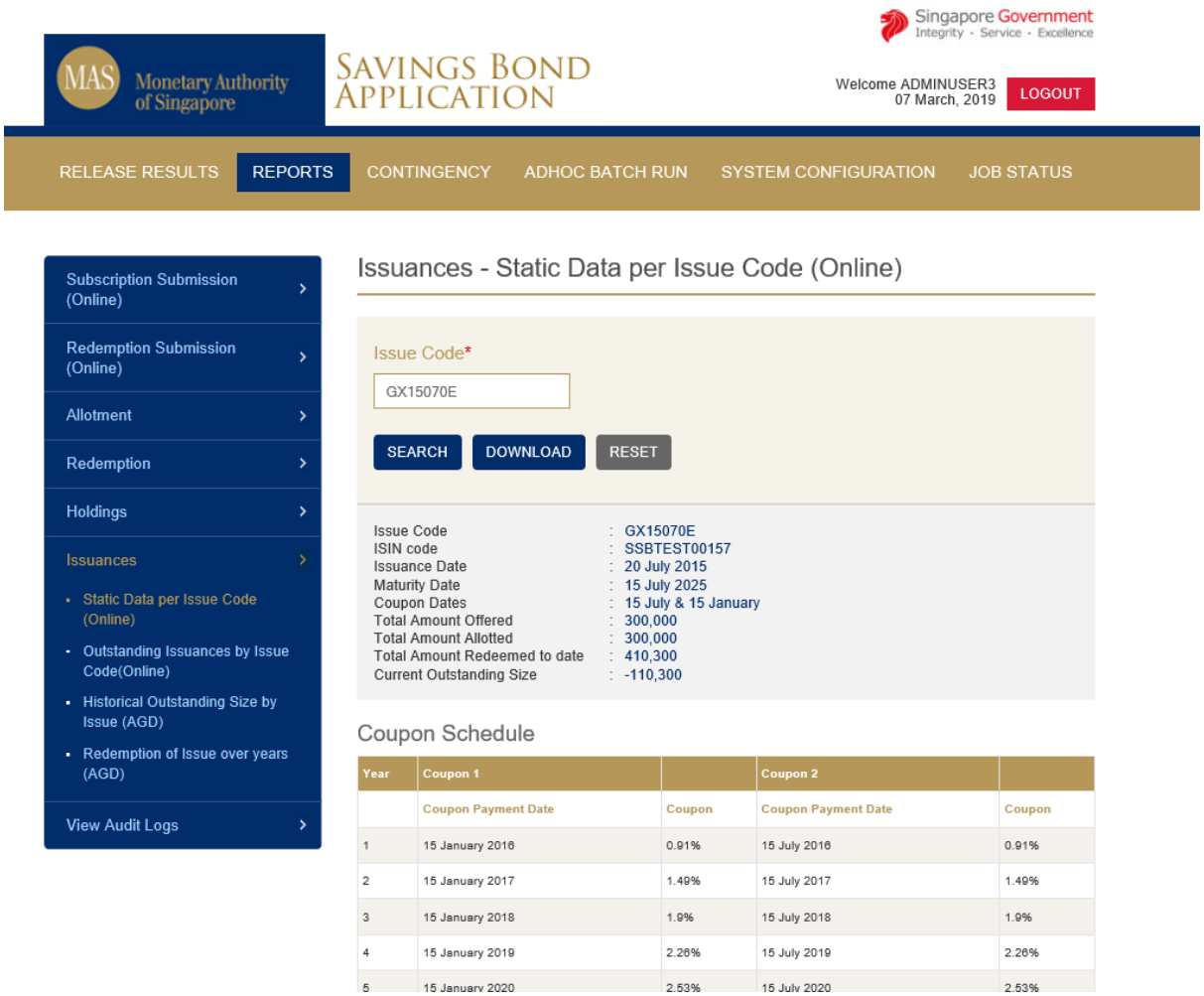
1) Click on ***REPORTS*** >> ***Issuances >> Static Data per Issue Code (Online)***.

This report is generated online based on the criteria selected by the user.

Report search criteria:

Issue Code	Enter Issue Code
SEARCH	Click this to Generate the report.
DOWNLOAD	To download files
RESET	Click this to Reset the specified selection.

Enter search criteria and click on Search button, user can view the online report in the page.



Click on Download and a download prompt will appear prompting user to open or save the report.

@	User can **Save** the report or **Open** it online by clicking on the options provided.

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SAVINGS BOND APPLICATION

Welcome ADMINUSER3
07 March, 2019
LOGOUT

RELEASE RESULTS | REPORTS | CONTINGENCY | ADHOC BATCH RUN | SYSTEM CONFIGURATION | JOB STATUS

- Subscription Submission (Online)
- Redemption Submission (Online)
- Allotment
- Redemption
- Holdings
- Issuances
  - Static Data per Issue Code (Online)
  - Outstanding Issuances by Issue Code(Online)
  - Historical Outstanding Size by Issue (AGD)
  - Redemption of Issue over years (AGD)
- View Audit Logs

Issuances - Static Data per Issue Code (Online)

Issue Code*

GX15070E

SEARCH | DOWNLOAD | RESET

Issue Code	:	GX15070E
ISIN code	:	SSBTEST00157
Issuance Date	:	20 July 2015
Maturity Date	:	15 July 2025
Coupon Dates	:	15 July & 15 January
Total Amount Offered	:	300,000
Total Amount Allotted	:	300,000
Total Amount Redeemed to date	:	410,300
Current Outstanding Size	:	-110,300

Coupon Schedule

Year	Coupon 1		Coupon 2	
	Coupon Payment Date	Coupon	Coupon Payment Date	Coupon
1	15 January 2016	0.91%	15 July 2016	0.91%
2	15 January 2017	1.49%	15 July 2017	1.49%
3	15 January 2018	1.9%	15 July 2018	1.9%

Do you want to open or save **report.issuance_static_data_per_issuance.190307095128.csv** from **dappsn08.asianconnect.com**?

Open | Save | Cancel

	A	B	C	D	E	F	G	H
1	Singapore Savings Bonds Static Data Per Issuance (Online)							
2	Issue Code: GX15070E							
3	ISIN Code: SSBTEST00157							
4	Issuances Date: 20 July 2015							
5	Maturity Date: 15 July 2025							
6	Coupon Dates: 15 July & 15 January							
7	Total Amount Offered: 300,000							
8	Total Amount Allotted: 300,000							
9	Total Amount Redeemed to date: 410,300							
10	Current Outstanding Size: -110,300							
11	Year	Coupon 1	% Coupon	Coupon 2	% Coupon 2			
12	1	15-Jan-16	0.91	15-Jul-16	0.91			
13	2	15-Jan-17	1.49	15-Jul-17	1.49			
14	3	15-Jan-18	1.9	15-Jul-18	1.9			
15	4	15-Jan-19	2.26	15-Jul-19	2.26			
16	5	15-Jan-20	2.53	15-Jul-20	2.53			
17	6	15-Jan-21	2.75	15-Jul-21	2.75			
18	7	15-Jan-22	2.93	15-Jul-22	2.93			
19	8	15-Jan-23	3.08	15-Jul-23	3.08			
20	9	15-Jan-24	3.21	15-Jul-24	3.21			
21	10	15-Jan-25	3.33	15-Jul-25	3.33			
22								
23								

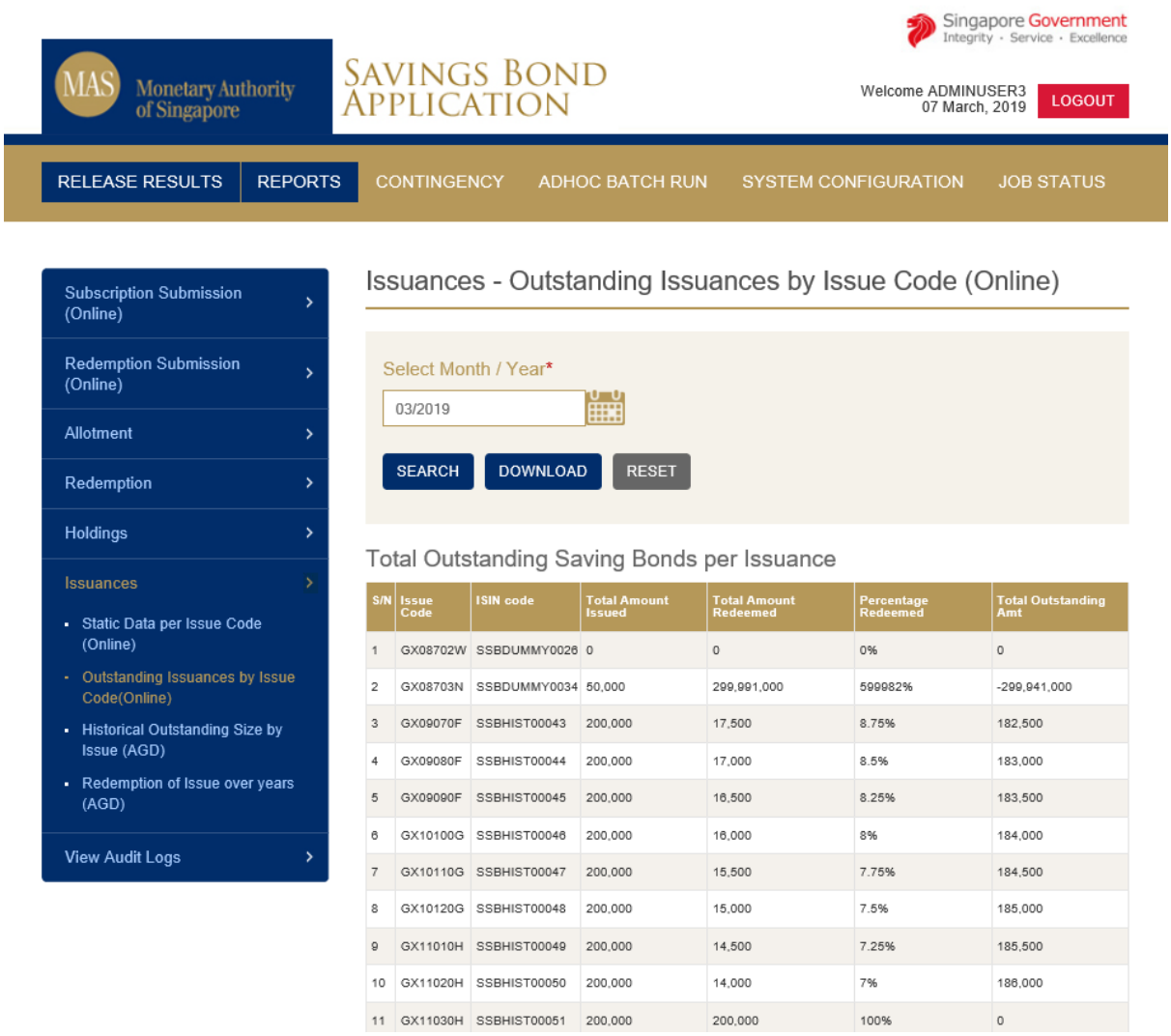
2) Click on ***REPORTS*** >> ***Issuances >> Outstanding Issuances by Issue Code***.

This report is generated online based on the criteria selected by the user.

Report search criteria:

Select Month /Year	Click on to select From and To Date
SEARCH	Click this to Generate the report.
DOWNLOAD	To download files
RESET	Click this to Reset the specified selection.

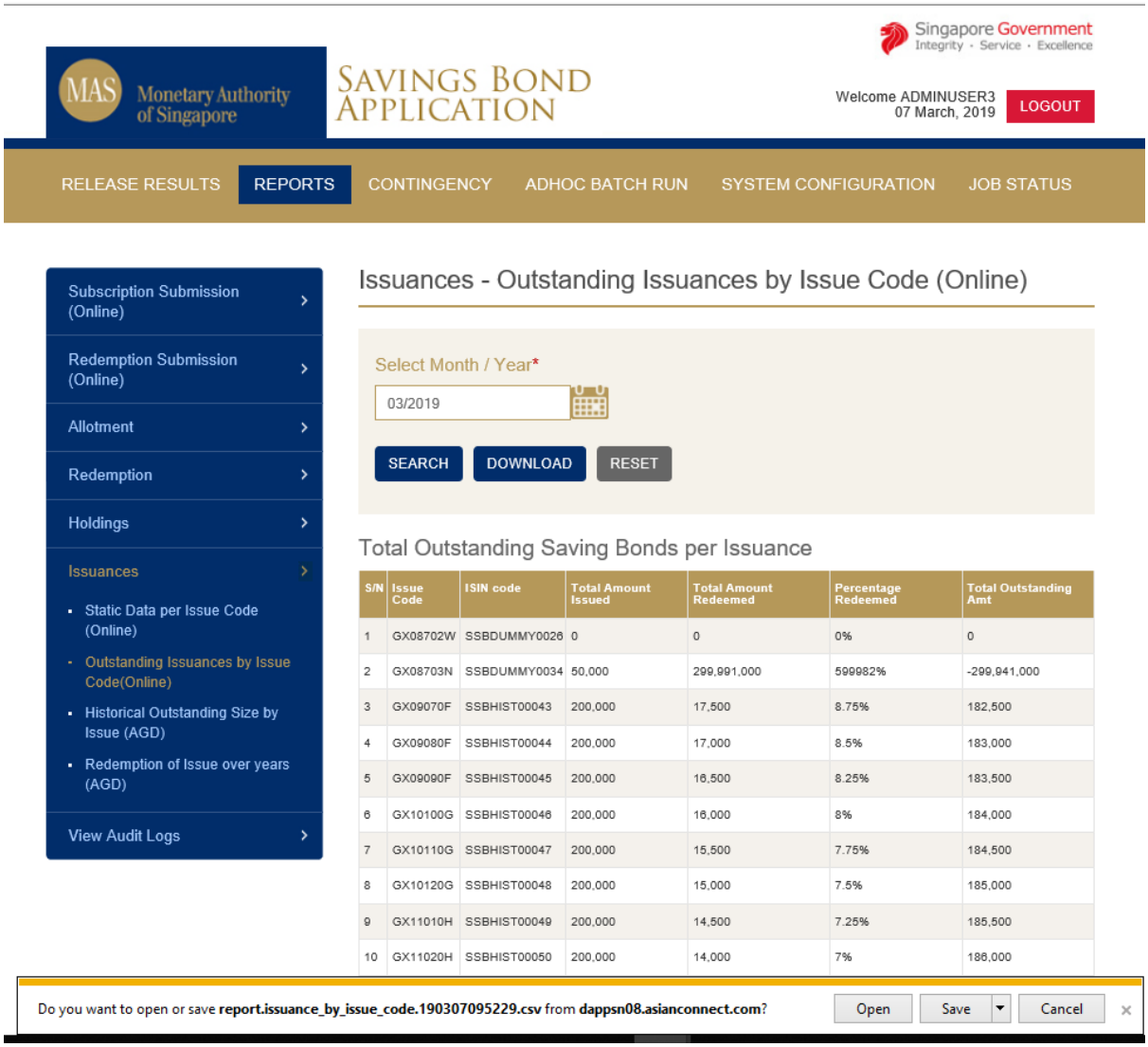
Enter search criteria and click on Search button, user can view the online report in the page.



S/N	Issue Code	ISIN code	Total Amount Issued	Total Amount Redeemed	Percentage Redeemed	Total Outstanding Amt
1	GX08702W	SSBDUMMY0026	0	0	0%	0
2	GX08703N	SSBDUMMY0034	50,000	299,991,000	599982%	-299,941,000
3	GX09070F	SSBHIST00043	200,000	17,500	8.75%	182,500
4	GX09080F	SSBHIST00044	200,000	17,000	8.5%	183,000
5	GX09090F	SSBHIST00045	200,000	16,500	8.25%	183,500
6	GX10100G	SSBHIST00046	200,000	16,000	8%	184,000
7	GX10110G	SSBHIST00047	200,000	15,500	7.75%	184,500
8	GX10120G	SSBHIST00048	200,000	15,000	7.5%	185,000
9	GX11010H	SSBHIST00049	200,000	14,500	7.25%	185,500
10	GX11020H	SSBHIST00050	200,000	14,000	7%	186,000
11	GX11030H	SSBHIST00051	200,000	200,000	100%	0

Click on Download and a download prompt will appear prompting user to open or save the report.

@ User can **Save** the report or **Open** it online by clicking on the options provided.



S/N	Issue Code	ISIN code	Total Amount Issued	Total Amount Redeemed	Percentage Redeemed	Total Outstanding Amt
1	GX08702W	SSBDUMMY0026	0	0	0%	0
2	GX08703N	SSBDUMMY0034	50,000	299,991,000	599982%	-299,941,000
3	GX09070F	SSBHIST00043	200,000	17,500	8.75%	182,500
4	GX09080F	SSBHIST00044	200,000	17,000	8.5%	183,000
5	GX09090F	SSBHIST00045	200,000	16,500	8.25%	183,500
6	GX10100G	SSBHIST00046	200,000	16,000	8%	184,000
7	GX10110G	SSBHIST00047	200,000	15,500	7.75%	184,500
8	GX10120G	SSBHIST00048	200,000	15,000	7.5%	185,000
9	GX11010H	SSBHIST00049	200,000	14,500	7.25%	185,500
10	GX11020H	SSBHIST00050	200,000	14,000	7%	186,000

	A	B	C	D	E	F	G	H	I	J
1	Outstanding Singapore Savings Bonds Issuance by Issue Code (Online)									
2	Date: 07/03/2019 09:52:29									
3	Outstanding Date: Mar 2019									
4	S/N	Issue Cod	ISIN Code	Total Amt	Total Amt	% Redeen	Total Outstanding Amt			
5	1	GX08702W	SSBDUMM	0	0	0	0			
6	2	GX08703N	SSBDUMM	50,000	########	599982	########			
7	3	GX09070F	SSBHIST0C	200,000	17,500	8.75	182,500			
8	4	GX09080F	SSBHIST0C	200,000	17,000	8.5	183,000			
9	5	GX09090F	SSBHIST0C	200,000	16,500	8.25	183,500			
10	6	GX10100G	SSBHIST0C	200,000	16,000	8	184,000			
11	7	GX10110G	SSBHIST0C	200,000	15,500	7.75	184,500			
12	8	GX10120G	SSBHIST0C	200,000	15,000	7.5	185,000			
13	9	GX11010H	SSBHIST0C	200,000	14,500	7.25	185,500			
14	10	GX11020H	SSBHIST0C	200,000	14,000	7	186,000			
15	11	GX11030H	SSBHIST0C	200,000	200,000	100	0			
16	12	GX12040J	SSBHIST0C	200,000	8,500	4.25	191,500			
17	13	GX12050J	SSBHIST0C	200,000	12,500	6.25	187,500			
18	14	GX12060J	SSBHIST0C	200,000	12,000	6	188,000			
19	15	GX13070K	SSBHIST0C	300,000	11,500	3.833	288,500			
20	16	GX13080K	SSBHIST0C	300,000	11,000	3.667	289,000			
21	17	GX13090K	SSBHIST0C	300,000	10,500	3.5	289,500			
22	18	GX13100K	SSBHIST0C	300,000	10,000	3.333	290,000			
23	19	GX13110K	SSBHIST0C	300,000	9,500	3.167	290,500			
24	20	GX13120K	SSBHIST0C	300,000	9,000	3	291,000			
25	21	GX14001W	SSBDUMM	########	########	50.958	########			
26	22	GX14002N	SSBDUMM	########	########	82.925	########			
27	23	GX14003V	SSBDUMM	########	########	56.827	########			
28	24	GX14010L	SSBHIST0C	300,000	8,500	2.833	291,500			
29	25	GX14020L	SSBHIST0C	300,000	8,000	2.667	292,000			
30	26	GX14030L	SSBHIST0C	300,000	7,500	2.5	292,500			
31	27	GX14040L	SSBHIST0C	300,000	7,000	2.333	293,000			
32	28	GX14050L	SSBHIST0C	300,000	6,500	2.167	293,500			
33	29	GX14060L	SSBHIST0C	300,000	6,000	2	294,000			
34	30	GX14070L	SSBHIST0C	300,000	5,500	1.833	294,500			
35	31	GX14080L	SSBHIST0C	300,000	5,000	1.667	295,000			
36	32	GX14090L	SSBHIST0C	300,000	4,500	1.5	295,500			
37	33	GX14100L	SSBHIST0C	300,000	4,000	1.333	296,000			

Csv report generated

3) Click on ***REPORTS*** >> ***Issuances >> Historical Outstanding Size by Issue.***

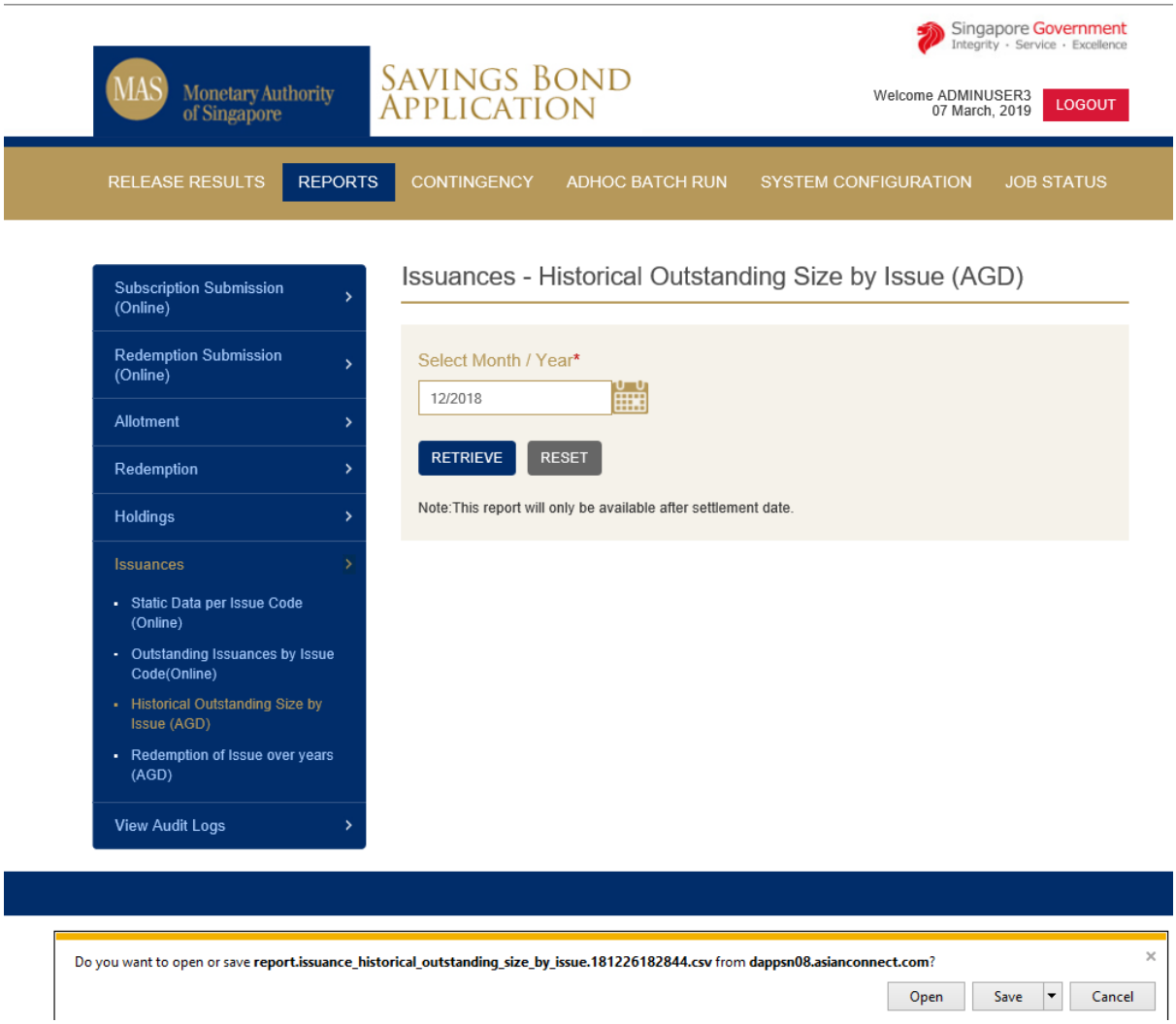
This report will be pre-generated. User can enter the search criteria to retrieve the report.

Report search criteria:

Select Month /Year	Click on to select Date
RETRIEVE	Click this to Generate the report.
RESET	Click this to Reset the specified selection.

Enter search criteria and click on Retrieve button and a download prompt will appear prompting user to open or save the report.

@	User can **Save** the report or **Open** it online by clicking on the options provided.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REPORTS
CONTINGENCY
ADHOC BATCH RUN
SYSTEM CONFIGURATION
JOB STATUS
Subscription Submission (Online)
Redemption Submission (Online)
Allotment
Redemption
Holdings
Issuances
Static Data per Issue Code (Online)
Outstanding Issuances by Issue Code(Online)
Historical Outstanding Size by Issue (AGD)
Redemption of Issue over years (AGD)
View Audit Logs
Issuances - Historical Outstanding Size by Issue (AGD)
Select Month / Year*
12/2018
RETRIEVE
RESET
Note:This report will only be available after settlement date.
Do you want to open or save report.issuance_historical_outstanding_size_by_issue.181226182844.csv from dappsn08.asianconnect.com?
Open
Save
Cancel

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Historical Singapore Savings Bonds Outstanding Size by Issue (AGD)														
2	Date: 26/12/2018 18:28:44														
3	Report on: Dec 2018														
4	S/N	Issue Cod	ISIN Code	Issue On	Matures C	Elapsed Ti	Amount C	Amount Is	Redempti	Redempti	Outstandi	Estimated	Next Cou	Next Coupon Rate	
5	1	GX08702W	SSBDUMM	1/8/2017	1/8/2027	16	900,000	0	0	0	0	0		0	
6	2	GX08703N	SSBDUMM	7/6/2018	7/6/2028	6	50,000	50,000	0	########	########	0		0	
7	3	GX09070F	SSBHIST0	1/7/2009	1/7/2019	113	200,000	200,000	0	0	182,500	12,775	1/1/2019	7	
8	4	GX09080F	SSBHIST0	1/8/2009	1/8/2019	112	200,000	200,000	0	0	183,000	14,640	1/2/2019	8	
9	5	GX09090F	SSBHIST0	1/9/2009	1/9/2019	111	200,000	200,000	0	0	183,500	16,515	1/3/2019	9	
10	6	GX10100G	SSBHIST0	########	########	98	200,000	200,000	0	0	184,000	34,960	1/4/2019	9	
11	7	GX10110G	SSBHIST0	########	########	97	200,000	200,000	0	0	184,500	38,560.50	1/5/2019	9.9	
12	8	GX10120G	SSBHIST0	########	########	96	200,000	200,000	0	0	185,000	42,180	1/6/2019	10.8	
13	9	GX11010H	SSBHIST0	3/1/2011	1/1/2021	95	200,000	200,000	0	0	185,500	4,266.50	1/1/2019	0.8	
14	10	GX11020H	SSBHIST0	1/2/2011	1/2/2021	94	200,000	200,000	0	0	186,000	8,556	1/2/2019	1.6	
15	11	GX11030H	SSBHIST0	1/3/2011	1/3/2021	93	200,000	200,000	0	0	0	0	1/3/2019	2.4	
16	12	GX12040J	SSBHIST0	1/4/2012	1/4/2022	80	200,000	200,000	0	0	191,500	23,363	1/4/2019	2.8	
17	13	GX12050J	SSBHIST0	1/5/2012	1/5/2022	79	200,000	200,000	0	0	187,500	28,593.75	1/5/2019	3.5	
18	14	GX12060J	SSBHIST0	1/6/2012	1/6/2022	78	200,000	200,000	0	0	188,000	34,404	1/6/2019	4.2	
19	15	GX13070K	SSBHIST0	1/7/2013	1/7/2023	65	300,000	300,000	0	0	288,500	80,780	1/1/2019	4.2	
20	16	GX13080K	SSBHIST0	1/8/2013	1/8/2023	64	300,000	300,000	0	0	289,000	92,480	1/2/2019	4.8	
21	17	GX13090K	SSBHIST0	1/9/2013	1/9/2023	63	300,000	300,000	0	0	289,500	104,220	1/3/2019	5.4	
22	18	GX13100K	SSBHIST0	########	########	62	300,000	300,000	0	0	290,000	116,000	1/4/2019	6	
23	19	GX13110K	SSBHIST0	########	########	61	300,000	300,000	0	0	290,500	127,820	1/5/2019	6.6	
24	20	GX13120K	SSBHIST0	########	########	60	300,000	300,000	0	0	291,000	139,680	1/6/2019	7.2	
25	21	GX14001W	SSBDUMM	8/4/2015	8/4/2025	44	########	########	0	0	########	########	8/4/2019	2.5	
26	22	GX14002N	SSBDUMM	########	########	44	########	########	0	0	########	########	########	8	
27	23	GX14003V	SSBDUMM	########	########	44	########	########	0	0	########	########	########	4.52	
28	24	GX14010L	SSBHIST0	4/1/2014	1/1/2024	59	300,000	300,000	0	0	291,500	12,388.75	1/1/2019	0.5	
29	25	GX14020L	SSBHIST0	1/2/2014	1/2/2024	58	300,000	300,000	0	0	292,000	24,820	1/2/2019	1	
30	26	GX14030L	SSBHIST0	1/3/2014	1/3/2024	57	300,000	300,000	0	0	292,500	37,293.75	1/3/2019	1.5	
31	27	GX14040L	SSBHIST0	1/4/2014	1/4/2024	56	300,000	300,000	0	0	293,000	49,810	1/4/2019	2	
32	28	GX14050L	SSBHIST0	1/5/2014	1/5/2024	55	300,000	300,000	0	0	293,500	62,368.75	1/5/2019	2.5	
33	29	GX14060L	SSBHIST0	1/6/2014	1/6/2024	54	300,000	300,000	0	0	294,000	74,970	1/6/2019	3	
34	30	GX14070L	SSBHIST0	1/7/2014	1/7/2024	53	300,000	300,000	0	0	294,500	92,767.50	1/1/2019	3.5	
35	31	GX14080L	SSBHIST0	1/8/2014	1/8/2024	52	300,000	300,000	0	0	295,000	106,200	1/2/2019	4	
36	32	GX14090L	SSBHIST0	1/9/2014	1/9/2024	51	300,000	300,000	0	0	295,500	########	1/3/2019	4.5	
37	33	GX14100L	SSBHIST0	########	########	50	300,000	300,000	0	0	296,000	133,200	1/4/2019	5	
38	34	GX14110L	SSBHIST0	########	########	49	300,000	300,000	0	0	296,500	########	1/5/2019	5.5	
39	35	GX14120L	SSBHIST0	########	########	48	300,000	300,000	0	0	297,000	160,380	1/6/2019	6	

Csv Report generated

4) Click on ***REPORTS*** >> ***Issuances >> Redemption of Issue over the years.***

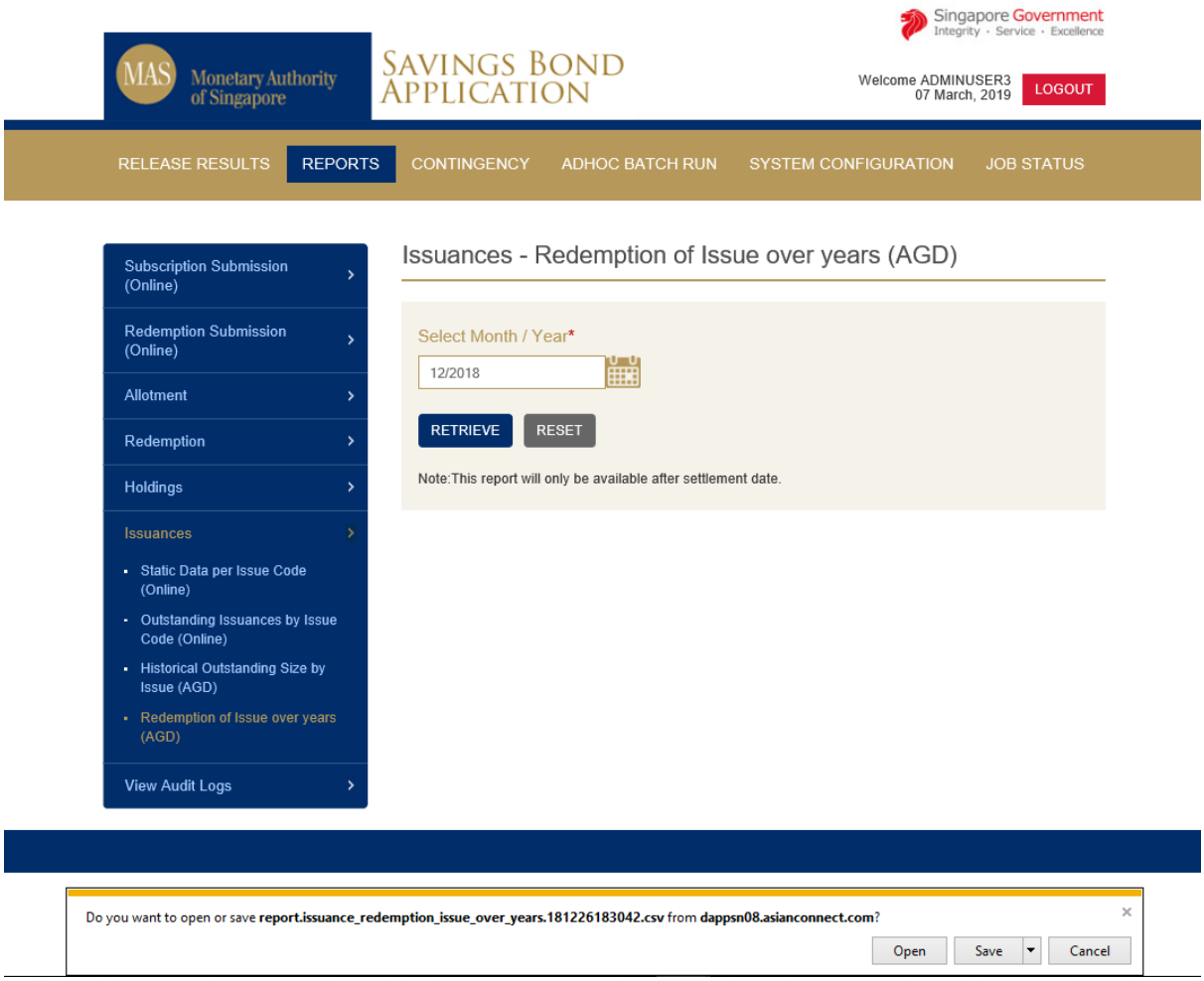
This report will be pre-generated. User can enter the search criteria to retrieve the report.

Report search criteria:

Select Month /Year	Click on to select Date
RETRIEVE	Click this to Generate the report.
RESET	Click this to Reset the specified selection.

Enter search criteria and click on Retrieve button and a download prompt will appear prompting user to open or save the report.

@	User can **Save** the report or **Open** it online by clicking on the options provided.


Singapore Government
Integrity · Service · Excellence
MAS Monetary Authority of Singapore
SAVINGS BOND APPLICATION
Welcome ADMINUSER3
07 March, 2019
LOGOUT
RELEASE RESULTS
REPORTS
CONTINGENCY
ADHOC BATCH RUN
SYSTEM CONFIGURATION
JOB STATUS
Subscription Submission (Online)
Redemption Submission (Online)
Allotment
Redemption
Holdings
Issuances
Static Data per Issue Code (Online)
Outstanding Issuances by Issue Code (Online)
Historical Outstanding Size by Issue (AGD)
Redemption of Issue over years (AGD)
View Audit Logs
Issuances - Redemption of Issue over years (AGD)
Select Month / Year*
12/2018
RETRIEVE
RESET
Note:This report will only be available after settlement date.
Do you want to open or save report.issuance_redemption_issue_over_years.181226183042.csv from dappsn08.asianconnect.com?
Open
Save
Cancel

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Redemption of Singapore Savings Bonds Issue over years (AGD)																		
2	Date: 26/12/2018 18:30:42																		
3	Report on: Dec 2018																		
4	S/N	Issue Cod	ISIN Code	Issue On	Matures C	Amount C	Amount Is	Amount C	% Outstar	Amount R	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9
5	1	GX08702W	SSBDUMM	1/8/2017	1/8/2027	900,000	0	0	0		0	0	0	0	0	0	0	0	
6	2	GX08703N	SSBDUMM	7/6/2018	7/6/2028	50,000	50,000	########	-599882		########	0	0	0	0	0	0	0	
7	3	GX09070F	SSBHIST0C	1/7/2009	1/7/2019	200,000	200,000	182,500	91.25		1,000	3,000	1,500	500	6,000	5,500	0	0	
8	4	GX09080F	SSBHIST0C	1/8/2009	1/8/2019	200,000	200,000	183,000	91.5		500	3,000	1,500	1,000	6,000	5,000	0	0	
9	5	GX09090F	SSBHIST0C	1/9/2009	1/9/2019	200,000	200,000	183,500	91.75		0	3,000	1,500	1,500	6,000	4,500	0	0	
10	6	GX10100G	SSBHIST0C	########	########	200,000	200,000	184,000	92		2,500	1,500	2,000	6,000	4,000	0	0	0	
11	7	GX10110G	SSBHIST0C	########	########	200,000	200,000	184,500	92.25		2,000	1,500	2,500	6,000	3,500	0	0	0	
12	8	GX10120G	SSBHIST0C	########	########	200,000	200,000	185,000	92.5		1,500	1,500	3,000	6,000	3,000	0	0	0	
13	9	GX11010H	SSBHIST0C	3/1/2011	1/1/2021	200,000	200,000	185,500	92.75		1,000	1,500	3,500	6,000	2,500	0	0	0	
14	10	GX11020H	SSBHIST0C	1/2/2011	1/2/2021	200,000	200,000	186,000	93		500	1,500	4,000	6,000	2,000	0	0	0	
15	11	GX11030H	SSBHIST0C	1/3/2011	1/3/2021	200,000	200,000	0	0		0	10,000	60,000	55,000	75,000	0	0	0	
16	12	GX12040J	SSBHIST0C	1/4/2012	1/4/2022	200,000	200,000	191,500	95.75		0	3,000	4,500	1,000	0	0	0	0	
17	13	GX12050J	SSBHIST0C	1/5/2012	1/5/2022	200,000	200,000	187,500	93.75		500	5,500	6,000	500	0	0	0	0	
18	14	GX12060J	SSBHIST0C	1/6/2012	1/6/2022	200,000	200,000	188,000	94		0	6,000	6,000	0	0	0	0	0	
19	15	GX13070K	SSBHIST0C	1/7/2013	1/7/2023	300,000	300,000	288,500	96.167		6,000	5,500	0	0	0	0	0	0	
20	16	GX13080K	SSBHIST0C	1/8/2013	1/8/2023	300,000	300,000	289,000	96.333		6,000	5,000	0	0	0	0	0	0	
21	17	GX13090K	SSBHIST0C	1/9/2013	1/9/2023	300,000	300,000	289,500	96.5		6,000	4,500	0	0	0	0	0	0	
22	18	GX13100K	SSBHIST0C	########	########	300,000	300,000	290,000	96.667		6,000	4,000	0	0	0	0	0	0	
23	19	GX13110K	SSBHIST0C	########	########	300,000	300,000	290,500	96.833		6,000	3,500	0	0	0	0	0	0	
24	20	GX13120K	SSBHIST0C	########	########	300,000	300,000	291,000	97		6,000	3,000	0	0	0	0	0	0	
25	21	GX14001W	SSBDUMM	8/4/2015	8/4/2025	########	########	########	49.043		########	0	0	0	0	0	0	0	
26	22	GX14002N	SSBDUMM	########	########	########	########	########	17.075		########	0	0	0	0	0	0	0	
27	23	GX14003V	SSBDUMM	########	########	########	########	########	43.174		########	0	0	0	0	0	0	0	
28	24	GX14010L	SSBHIST0C	4/1/2014	1/1/2024	300,000	300,000	291,500	97.167		6,000	2,500	0	0	0	0	0	0	
29	25	GX14020L	SSBHIST0C	1/2/2014	1/2/2024	300,000	300,000	292,000	97.333		6,000	2,000	0	0	0	0	0	0	
30	26	GX14030L	SSBHIST0C	1/3/2014	1/3/2024	300,000	300,000	292,500	97.5		6,000	1,500	0	0	0	0	0	0	
31	27	GX14040L	SSBHIST0C	1/4/2014	1/4/2024	300,000	300,000	293,000	97.667		6,000	1,000	0	0	0	0	0	0	
32	28	GX14050L	SSBHIST0C	1/5/2014	1/5/2024	300,000	300,000	293,500	97.833		6,000	500	0	0	0	0	0	0	
33	29	GX14060L	SSBHIST0C	1/6/2014	1/6/2024	300,000	300,000	294,000	98		6,000	0	0	0	0	0	0	0	
34	30	GX14070L	SSBHIST0C	1/7/2014	1/7/2024	300,000	300,000	294,500	98.167		5,500	0	0	0	0	0	0	0	
35	31	GX14080L	SSBHIST0C	1/8/2014	1/8/2024	300,000	300,000	295,000	98.333		5,000	0	0	0	0	0	0	0	
36	32	GX14090L	SSBHIST0C	1/9/2014	1/9/2024	300,000	300,000	295,500	98.5		4,500	0	0	0	0	0	0	0	
37	33	GX14100L	SSBHIST0C	########	########	300,000	300,000	296,000	98.667		4,000	0	0	0	0	0	0	0	
38	34	GX14110L	SSBHIST0C	########	########	300,000	300,000	296,500	98.833		3,500	0	0	0	0	0	0	0	
39	35	GX14120L	SSBHIST0C	########	########	300,000	300,000	297,000	99		3,000	0	0	0	0	0	0	0	

report.issuance_redemption_issu

Csv Report generated

To View Audit Logs

User can view or download audit logs of all actions or configuration changes for all the online functions in this page.

Report search criteria:

Select Month / Year	Click on to select From and To Date
User ID	Enter user id
Function	Select functions from the drop down: ▪ All ▪ Release Results ▪ Reports ▪ Contingency ▪ Adhoc Batch Run ▪ System Configuration ▪ Job Status ▪ Login/Logout
SEARCH	Click this to Generate the report.
DOWNLOAD	To download files

RESET	Click this to Reset the specified selection.

Enter search criteria and click on Search button, user can view the online report in the page.
Audit logs of all the activities for the selected function will be generated and displayed online.

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SAVINGS BOND APPLICATION

Welcome AdminUser5
24 July, 2015 LOGOUT

RELEASE RESULTS | REPORTS | CONTINGENCY | ADHOC BATCH RUN | SYSTEM CONFIGURATION | JOB STATUS

- Subscription Submission (Online)
- Redemption Submission (Online)
- Allotment
- Redemption
- Holdings
- Issuances
- View Audit Logs

View Audit Logs

Select Date From* 15-07-2015

Select Date To* 22-07-2015

User ID

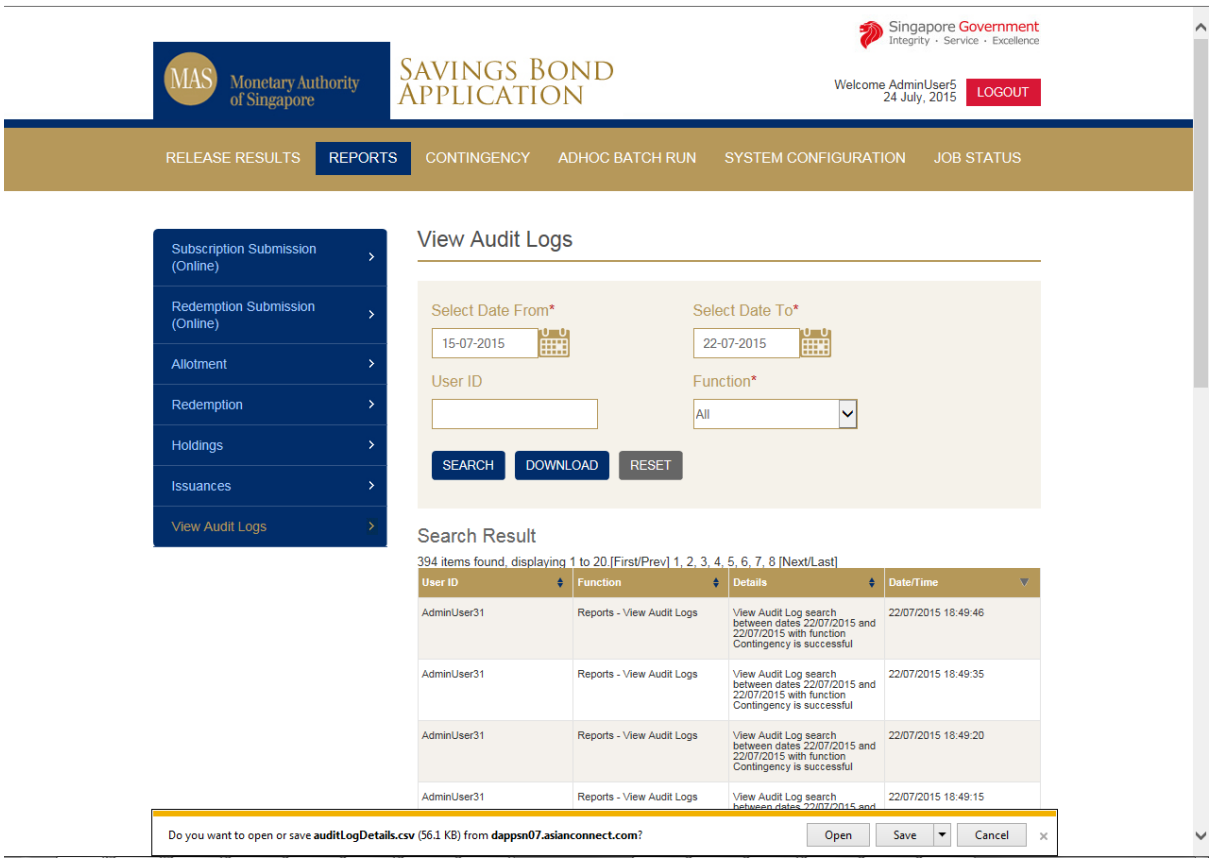
Function* All

SEARCH DOWNLOAD RESET

Search Result

394 items found, displaying 1 to 20.[First/Prev] 1, 2, 3, 4, 5, 6, 7, 8 [Next/Last]

User ID	Function	Details	Date/Time
AdminUser31	Reports - View Audit Logs	View Audit Log search between dates 22/07/2015 and 22/07/2015 with function Contingency is successful	22/07/2015 18:49:46
AdminUser31	Reports - View Audit Logs	View Audit Log search between dates 22/07/2015 and 22/07/2015 with function Contingency is successful	22/07/2015 18:49:35
AdminUser31	Reports - View Audit Logs	View Audit Log search between dates 22/07/2015 and 22/07/2015 with function Contingency is successful	22/07/2015 18:49:20
AdminUser31	Reports - View Audit Logs	View Audit Log search between dates 22/07/2015 and 22/07/2015 with function Contingency is successful	22/07/2015 18:49:15
AdminUser31	Reports - View Audit Logs	View Audit Log search between dates 22/07/2015 and 22/07/2015 with function Contingency is successful	22/07/2015 18:48:36
AdminUser31	Contingency - Delete Record Submitted (Subscription / Redemption / Holdings Information)	Holding Information record deletion for Issue Code GX05040H, Organisation Code 2649, NRIC/Passport number S0000002G and Process Date 22/7/2015 | 6:32 PM is approved	22/07/2015 18:45:18
AdminUser31	Contingency - Delete Submission File (Subscription / Redemption / Holdings Information)	Holding Information file deletion for Organisation Code 2649 and Process Date 22/7/2015 | 6:32 PM is approved	22/07/2015 18:43:32
ADMINUSER31	LOGIN	ADMINUSER31	22/07/2015 18:43:20
ADMINUSER3	LOGOUT	ADMINUSER3	22/07/2015 18:43:14
ADMINUSER3	Contingency - Delete Submission File (Subscription / Redemption / Holdings Information)	Holding Information file deletion for Organisation Code 2649 and Process Date 22/7/2015 | 6:32 PM is pending for approval	22/07/2015 18:42:13
ADMINUSER3	Contingency - Delete Submission File (Subscription / Redemption / Holdings Information)	Contingency file deletion search for file type Holding Information and Processing Date 22/07/2015	22/07/2015 18:42:04
ADMINUSER3	Contingency - Delete Record Submitted (Subscription / Redemption / Holdings Information)	Holding Information record deletion for Issue Code GX05040H, Organisation Code 2649, NRIC/Passport number S0000002G and Process Date 22/07/2015 06:32 PM is pending for approval	22/07/2015 18:41:00
ADMINUSER3	Contingency - Delete Record Submitted (Subscription / Redemption / Holdings Information)	Contingency record deletion search for file type Holding Information and Issue Code GX05040H and Organisation Code 2649 and NRIC/Passport number S0000002G	22/07/2015 18:40:01
ADMINUSER3	Reports - View Audit Logs	View Audit Log search between dates 22/07/2015 and 22/07/2015 with function Contingency is successful	22/07/2015 18:29:32
ADMINUSER3	Contingency - Delete Submission File (Subscription / Redemption / Holdings Information)	Holding Information file deletion for Organisation Code 2649 and Process Date 22/7/2015 | 6:07 PM is approved	22/07/2015 18:27:39
ADMINUSER3	Contingency - Delete Submission File (Subscription / Redemption / Holdings Information)	Contingency file deletion search for file type Holding Information and Processing Date 22/07/2015	22/07/2015 18:26:17
ADMINUSER3	LOGIN	ADMINUSER3	22/07/2015 18:25:54
ADMINUSER3	Reports - View Audit Logs	View Audit Log search between dates 22/07/2015 and 22/07/2015 with function Contingency is successful	22/07/2015 18:20:14
ADMINUSER3	Contingency - Delete Submission File (Subscription / Redemption / Holdings Information)	Contingency file deletion search for file type Holding Information and Processing Date 22/07/2015	22/07/2015 18:18:31
ADMINUSER3	Contingency - Delete Submission File (Subscription / Redemption / Holdings Information)	Contingency file deletion search for file type Holding Information and Processing Date 22/07/2015	22/07/2015 18:18:06



UserId	Function	Details	DateTime
AdminUse	Reports - View Audit Logs	View Audit Log search between dates 22/07/2015 and 22/07/2015 with function Contingency is successful	22/7/2015 18:49
AdminUse	Reports - View Audit Logs	View Audit Log search between dates 22/07/2015 and 22/07/2015 with function Contingency is successful	22/7/2015 18:49
AdminUse	Reports - View Audit Logs	View Audit Log search between dates 22/07/2015 and 22/07/2015 with function Contingency is successful	22/7/2015 18:49
AdminUse	Reports - View Audit Logs	View Audit Log search between dates 22/07/2015 and 22/07/2015 with function Contingency is successful	22/7/2015 18:49
AdminUse	Reports - View Audit Logs	View Audit Log search between dates 22/07/2015 and 22/07/2015 with function Contingency is successful	22/7/2015 18:48
AdminUse	Contingency - Delete Record Submitted (Subscription / Re	Holding Information record deletion for Issue Code GX05040H, Organisation Code 2649, NRIC/Passport num	22/7/2015 18:45
AdminUse	Contingency - Delete Submission File (Subscription / Rede	Holding Information file deletion for Organisation Code 2649 and Process Date 22/7/2015 | 6.32 PM is appro	22/7/2015 18:43
ADMINUS	LOGIN	ADMINUSER31	22/7/2015 18:43
ADMINUS	LOGOUT	ADMINUSER3	22/7/2015 18:43
ADMINUS	Contingency - Delete Submission File (Subscription / Rede	Holding Information file deletion for Organisation Code 2649 and Process Date 22/7/2015 | 6.32 PM is pend	22/7/2015 18:42
ADMINUS	Contingency - Delete Submission File (Subscription / Rede	Contingency file deletion search for file type Holding Information and Processing Date 22/07/2015	22/7/2015 18:42
ADMINUS	Contingency - Delete Record Submitted (Subscription / Re	Holding Information record deletion for Issue Code GX05040H, Organisation Code 2649, NRIC/Passport num	22/7/2015 18:41
ADMINUS	Contingency - Delete Record Submitted (Subscription / Re	Contingency record deletion search for file type Holding Information and Issue Code GX05040H and Organis	22/7/2015 18:40
ADMINUS	Reports - View Audit Logs	View Audit Log search between dates 22/07/2015 and 22/07/2015 with function Contingency is successful	22/7/2015 18:29
ADMINUS	Contingency - Delete Submission File (Subscription / Rede	Holding Information file deletion for Organisation Code 2649 and Process Date 22/7/2015 | 6.07 PM is appro	22/7/2015 18:27
ADMINUS	Contingency - Delete Submission File (Subscription / Rede	Contingency file deletion search for file type Holding Information and Processing Date 22/07/2015	22/7/2015 18:26
ADMINUS	LOGIN	ADMINUSER3	22/7/2015 18:25
ADMINUS	Reports - View Audit Logs	View Audit Log search between dates 22/07/2015 and 22/07/2015 with function Contingency is successful	22/7/2015 18:20
ADMINUS	Contingency - Delete Submission File (Subscription / Rede	Contingency file deletion search for file type Holding Information and Processing Date 22/07/2015	22/7/2015 18:18
ADMINUS	Contingency - Delete Submission File (Subscription / Rede	Contingency file deletion search for file type Holding Information and Processing Date 22/07/2015	22/7/2015 18:18
ADMINUS	Contingency - Delete Submission File (Subscription / Rede	Contingency file deletion search for file type Holding Information and Processing Date 22/07/2015	22/7/2015 18:18
ADMINUS	Contingency - Delete Submission File (Subscription / Rede	Contingency file deletion search for file type Holding Information and Processing Date 22/07/2015	22/7/2015 18:17
ADMINUS	Contingency - Delete Record Submitted (Subscription / Re	Holding Information record deletion for Issue Code GX05040H, Organisation Code 2649, NRIC/Passport num	22/7/2015 18:14
ADMINUS	LOGIN	ADMINUSER3	22/7/2015 18:14
AdminUse	LOGOUT	ADMINUSER31	22/7/2015 18:13
AdminUse	Contingency - Delete Record Submitted (Subscription / Re	Holding Information record deletion for Issue Code GX05040H, Organisation Code 2649, NRIC/Passport num	22/7/2015 18:13
AdminUse	Contingency - Delete Record Submitted (Subscription / Re	Contingency record deletion search for file type Holding Information and Issue Code GX05040H and Organis	22/7/2015 18:12
AdminUse	Contingency - Delete Submission File (Subscription / Rede	Holding Information file deletion for Organisation Code 2649 and Process Date 22/7/2015 | 6.07 PM is pend	22/7/2015 18:11
AdminUse	Contingency - Delete Submission File (Subscription / Rede	Contingency file deletion search for file type Holding Information and Processing Date 22/07/2015	22/7/2015 18:09
AdminUse	Contingency - Delete Submission File (Subscription / Rede	Contingency file deletion search for file type Holding Information and Processing Date 22/07/2015	22/7/2015 18:05
AdminUse	Contingency - Delete Submission File (Subscription / Rede	Contingency file deletion search for file type Subscription and Processing Date 22/07/2015	22/7/2015 18:02

Csv file generated

CHAPTER 6
Contingency

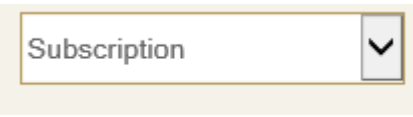
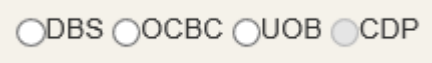
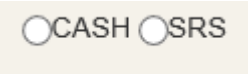
User can upload subscription, redemption and holding information file for contingency purposes via this page. There are five sub functions in this module, as:

1) Submission File Upload
2) File Download (Acknowledgement)
3) File Download (Results)
4) Delete Submission file
5) Delete Record Submitted

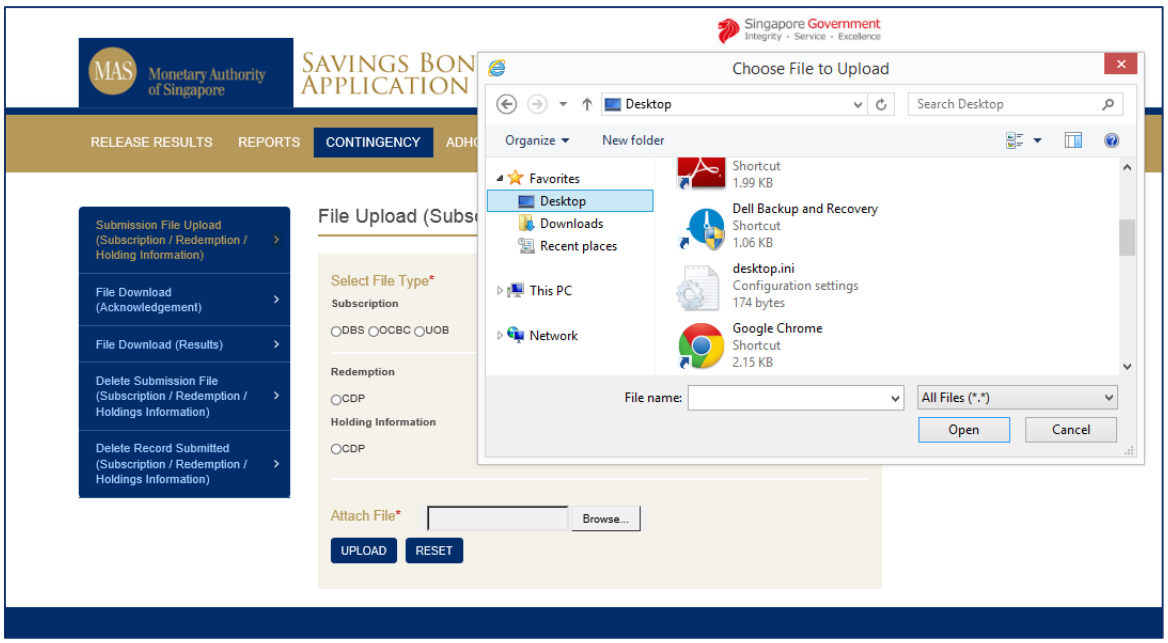
Submission File Upload

File Upload (Subscription / Redemption / Holding Information) - This function could be used to upload subscription, redemption and holding information file for contingency purposes.
Click on ***Contingency >> Submission File Upload (Subscription / Redemption / Holding Information)***

Select criteria:

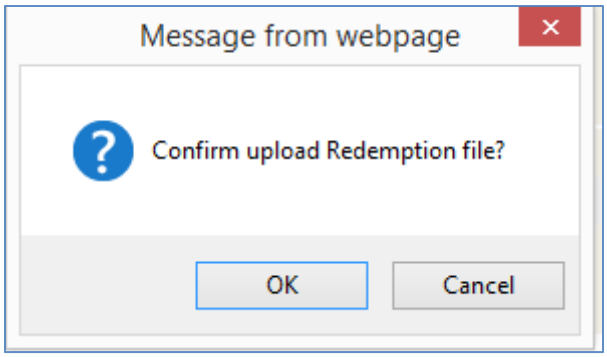
Select File Type	Select File type  from dropdown list Click on the radio buttons  to select the bank for Subscription/redemptions or select bank/CDP to upload holdings Click on the radio buttons  to select the application type
Attach file	Click on the Browse button to browse and select the file you want to upload.
UPLOAD	To upload file
RESET	Click this to Reset the specified selection.

Select the respective File type radio button and click on **Browse** button.



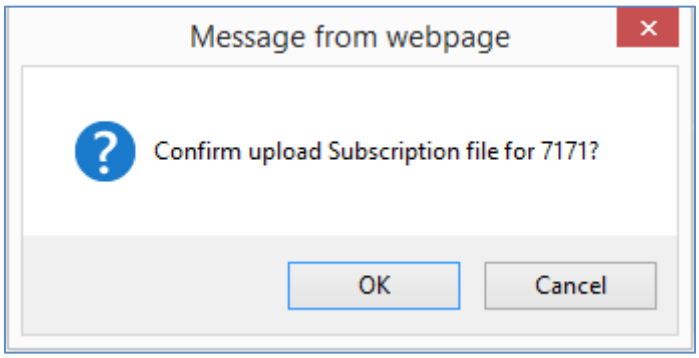
User can select the file from local drive and click Open.
Click on ***Upload***. User will be prompted with a confirmation dialog box to confirm the upload.

When you upload a Redemption file, confirmation prompt will be "**Confirm upload Redemption file?**"
User can click on '***OK***' to proceed else '***Cancel***'.



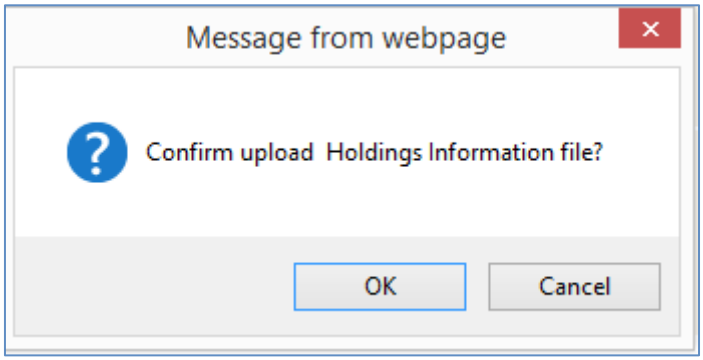
Redemption file upload confirmation dialog box

When you upload a Subscription file, confirmation prompt will be "**Confirm upload Subscription file for <bank code>?**" User can select '***OK***' to proceed, else '***Cancel***'.



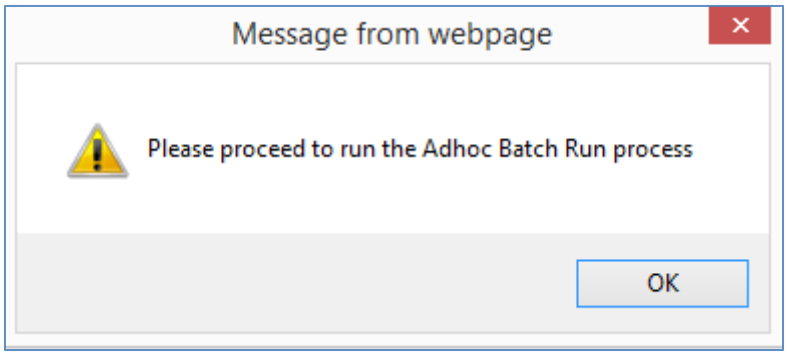
Subscription file upload confirmation dialog box.

When you upload a Holding file, confirmation prompt will be "**Confirm upload Holdings Information file?**" User can select '***OK***' to proceed, else '***Cancel***'.

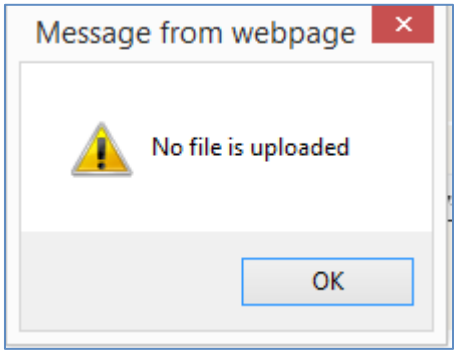


Holdings file upload confirmation dialog box.

Click on **OK** to proceed, and user will be prompted with the dialog box: "**Please proceed to run the Adhoc Batch Run process.**"



Click on **Cancel** to cancel at the "**Confirm upload Holdings Information file?**" and user will be prompted with: "**No file is uploaded**."



!	A File Type must be selected upon clicking the upload button else, user will be prompted with "**Please select the File Type to be uploaded.**" Check for File Size to confirm if the file is not empty, if empty user will be prompted with "File uploaded is empty. **Please upload a valid file.**" Check the uploaded file name is based on the file name convention that is being uploaded else, user will be prompted with "**Invalid File Name.**"

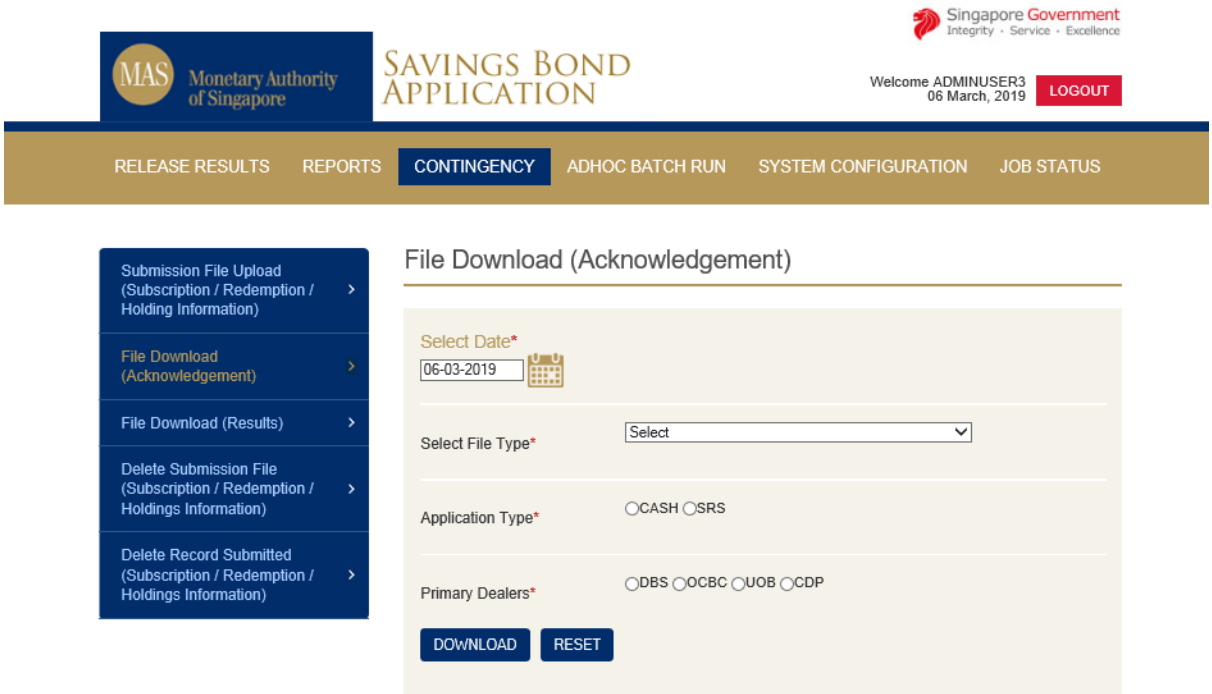
File Download (Acknowledgement)

This function can be used to download submission acknowledgment files for a particular date.

Select criteria:

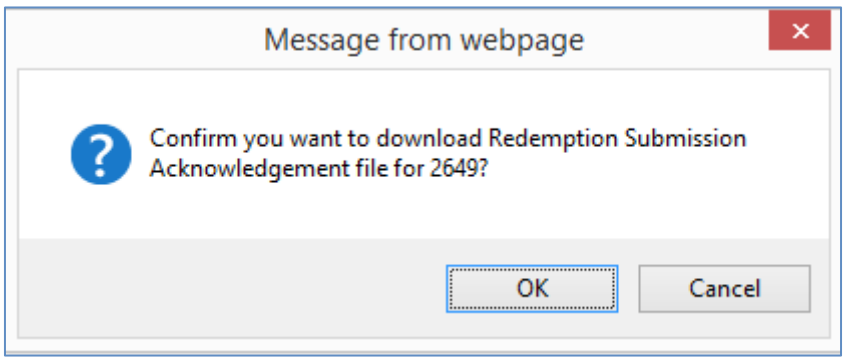
Select File Type	Select File Type from dropdown Select Subscription Submission Acknowledgement Redemption Submission Acknowledgement Holding Information Submission Acknowledgement Click on the radio buttons ◯DBS ◯OCBC ◯UOB ◯CDP to select the bank for Subscription/redemptions or select bank/CDP to download holdings Click on the radio buttons ◯CASH ◯SRS to select the application type
Select Date	Click on to select Date
DOWNLOAD	To download file
RESET	Click this to Reset the specified selection.

Click on ***Contingency >> File Download (Acknowledgement)***

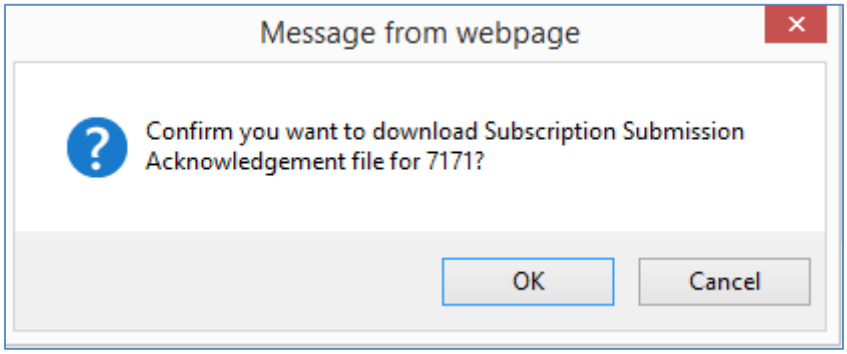


Select input criteria and click on Download button, user will be prompted with a confirmation dialog box.

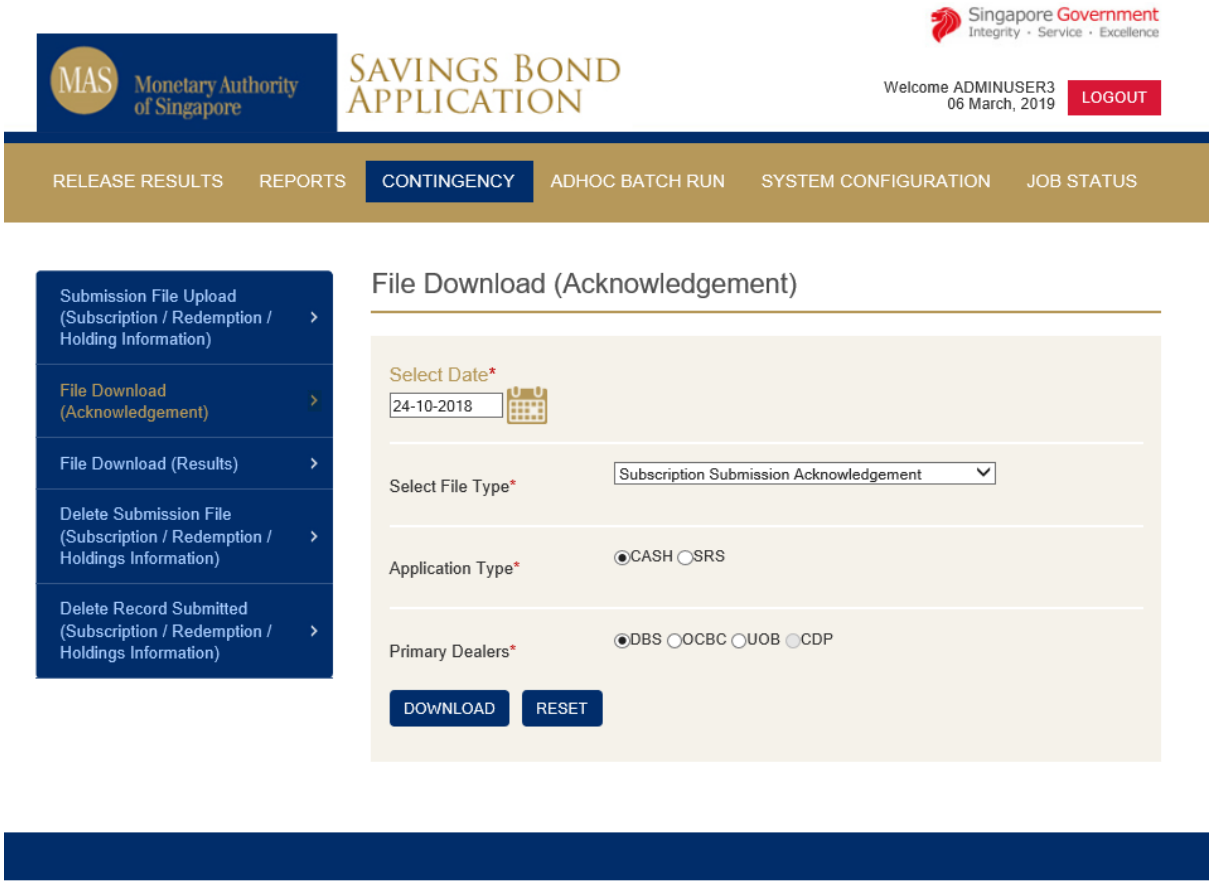
If you select Redemption –CDP, the confirmation dialog box will be as below:
User can select '***OK***' to proceed, else '***Cancel***'.

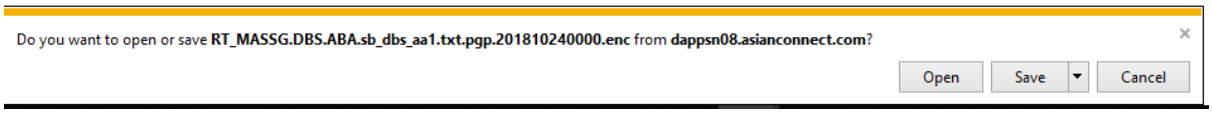


If you select Subscription – (any of the three banks), the confirmation dialog box will be as below: User can select '***OK***' to proceed, else '***Cancel***'.

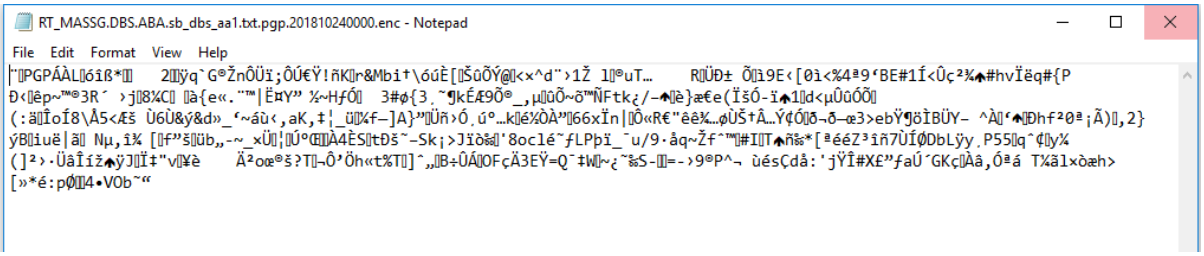


Click **OK** button, user will be prompted to save or open the Acknowledgement file.





@ User can **Save** the report or **Open** it online by clicking on the options provided.



The encrypted Acknowledgement file downloaded.

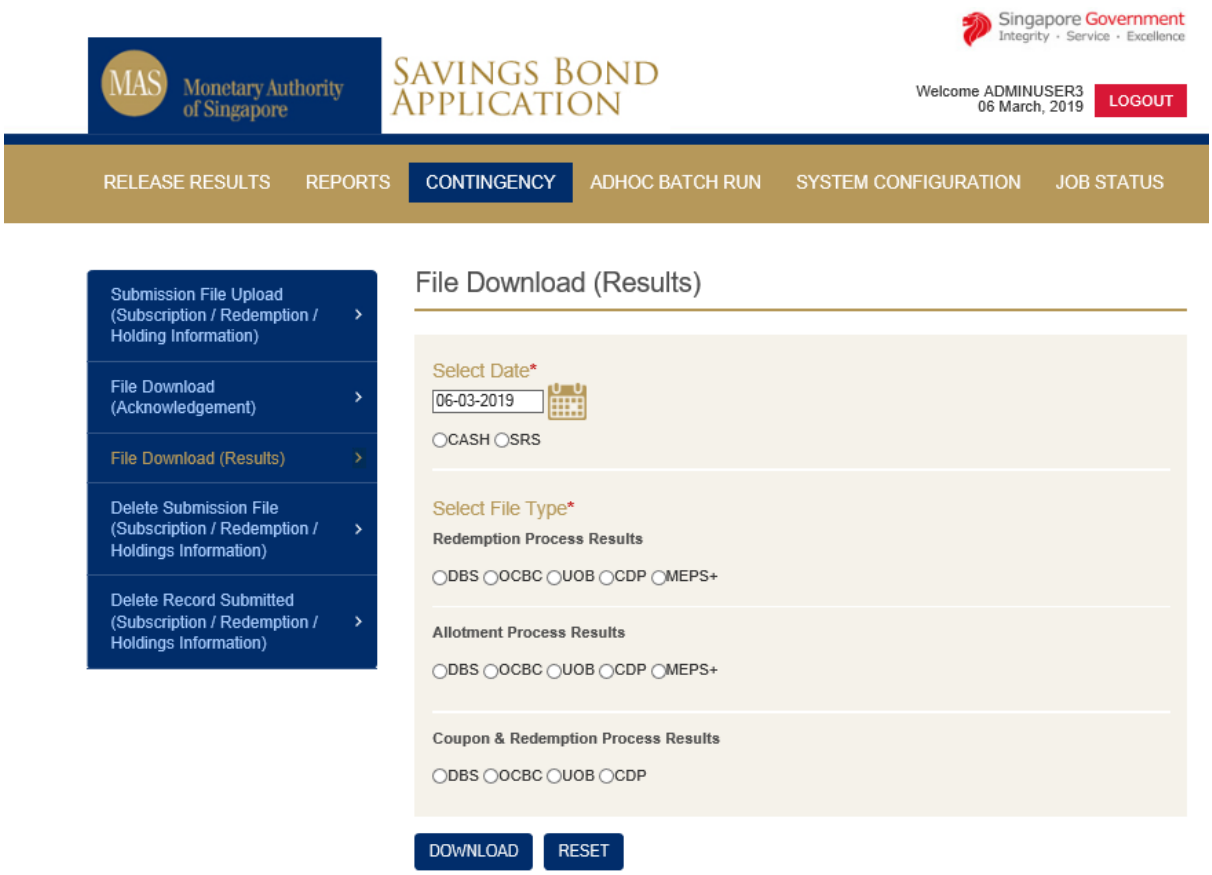
File Download (Results)

This function can be used to download redemption process results and allotment process results of a particular date.

Select criteria:

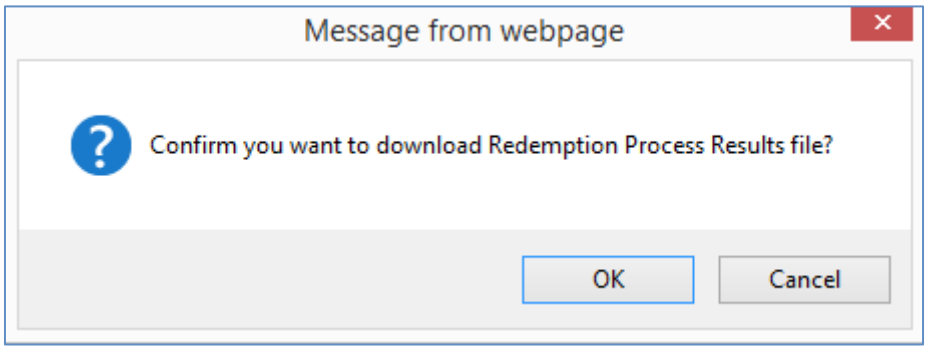
Select File Type	Click on radio buttons ◯CASH ◯SRS to select application type Click on the radio buttons ◯DBS ◯OCBC ◯UOB ◯CDP ◯MEPS+ to select Banks/CDP/MEPS+ Redemption Process results Click on the radio buttons ◯DBS ◯OCBC ◯UOB ◯CDP ◯MEPS+ to select Banks/CDP/MEPS+ Allotment Process results Click on the radio button ◯DBS ◯OCBC ◯UOB ◯CDP to select Banks/CDP/MEPS+ Coupon & Redemption Process results
Select Date	Click on to select Date
DOWNLOAD	To download file
RESET	Click this to Reset the specified selection

Click on ***Contingency >> File Download (Results)***

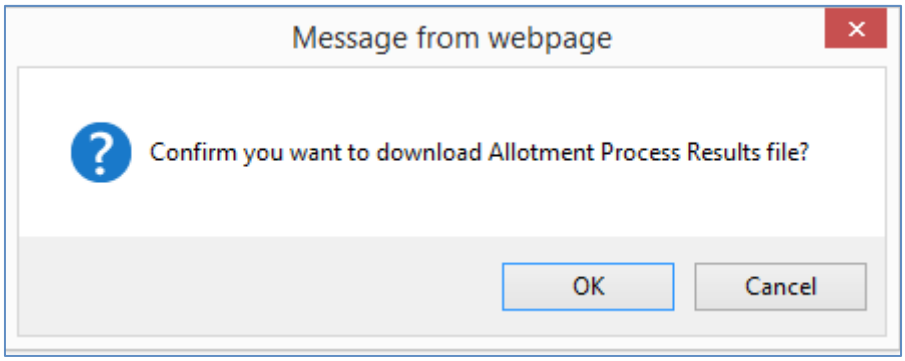


Select input criteria and click on Download button, user will be prompted with a confirmation dialog box.

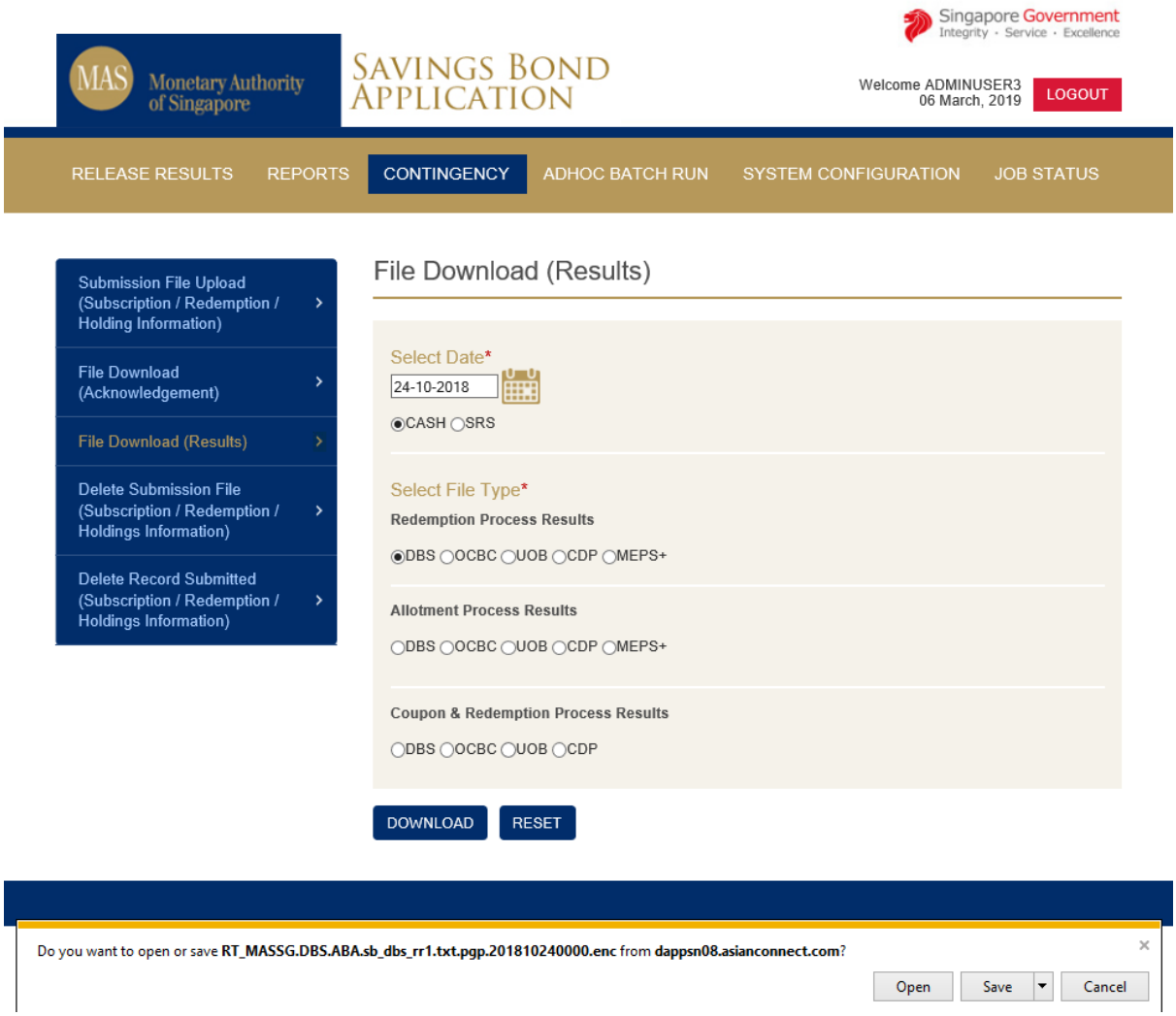
If you select Redemption Process Results, the confirmation dialog box will be as below:
User can select '***OK***' to proceed, else '***Cancel***'.



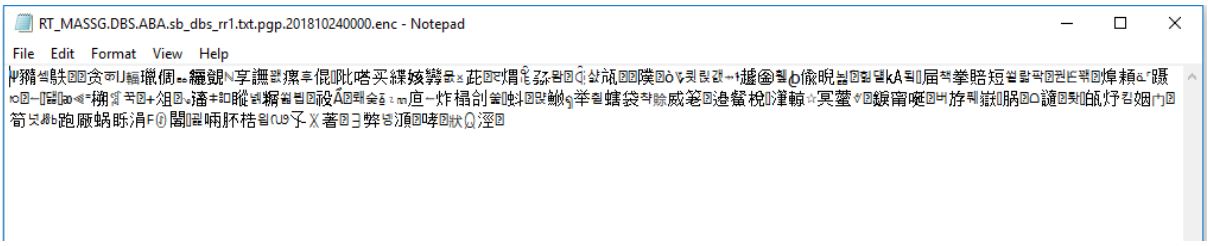
If you select Allotment Process Results, the confirmation dialog box will be as below:
User can select '***OK***' to proceed, else '***Cancel***'.



Click on ***OK***, and a download prompt will appear prompting user to open or save the results.



User can **Save** the report or **Open** it online by clicking on the options provided.



Delete Submission File (Subscription/Redemption/Holdings Information)

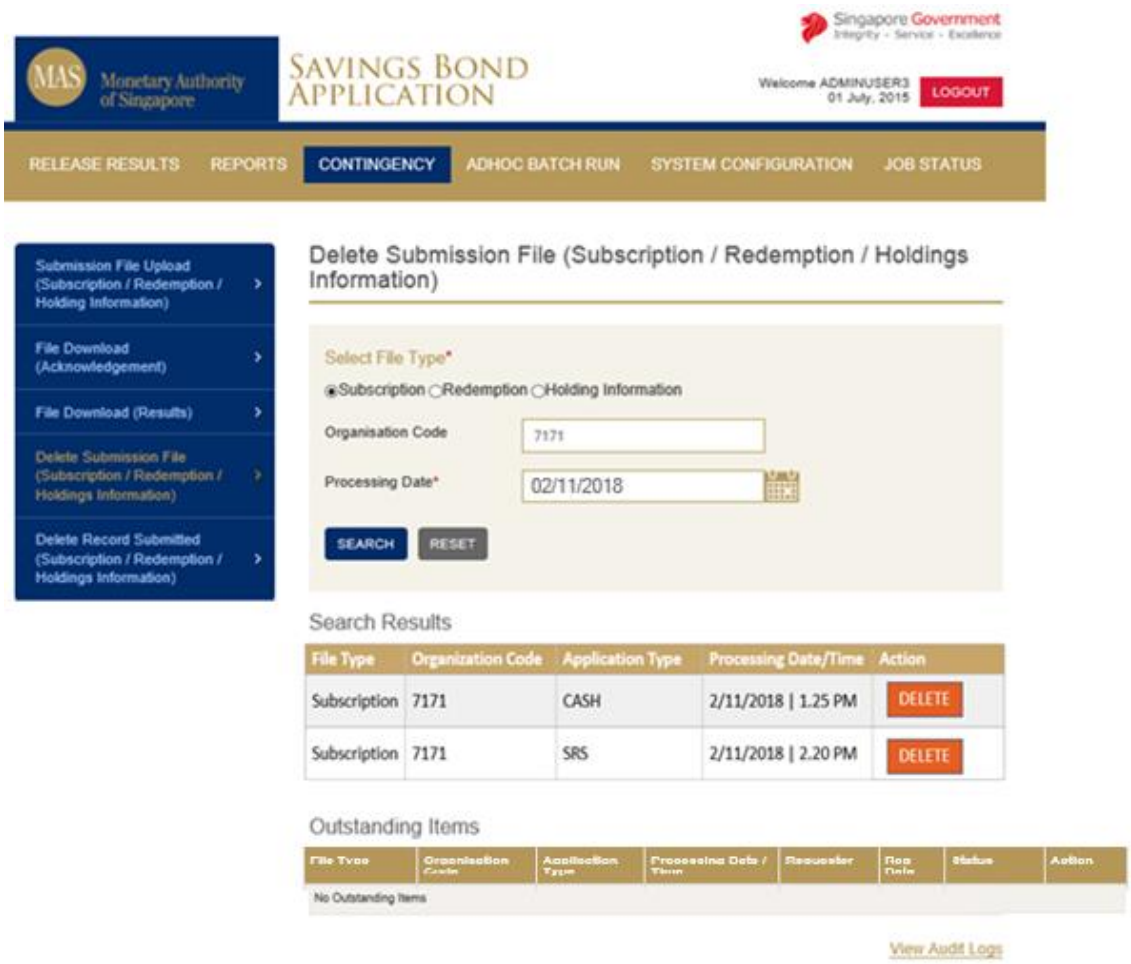
This function is used to delete all the Subscription / Redemption or Holding Information records of a particular file. Bank code and processing date can be used to retrieve the list of available files for deletion.

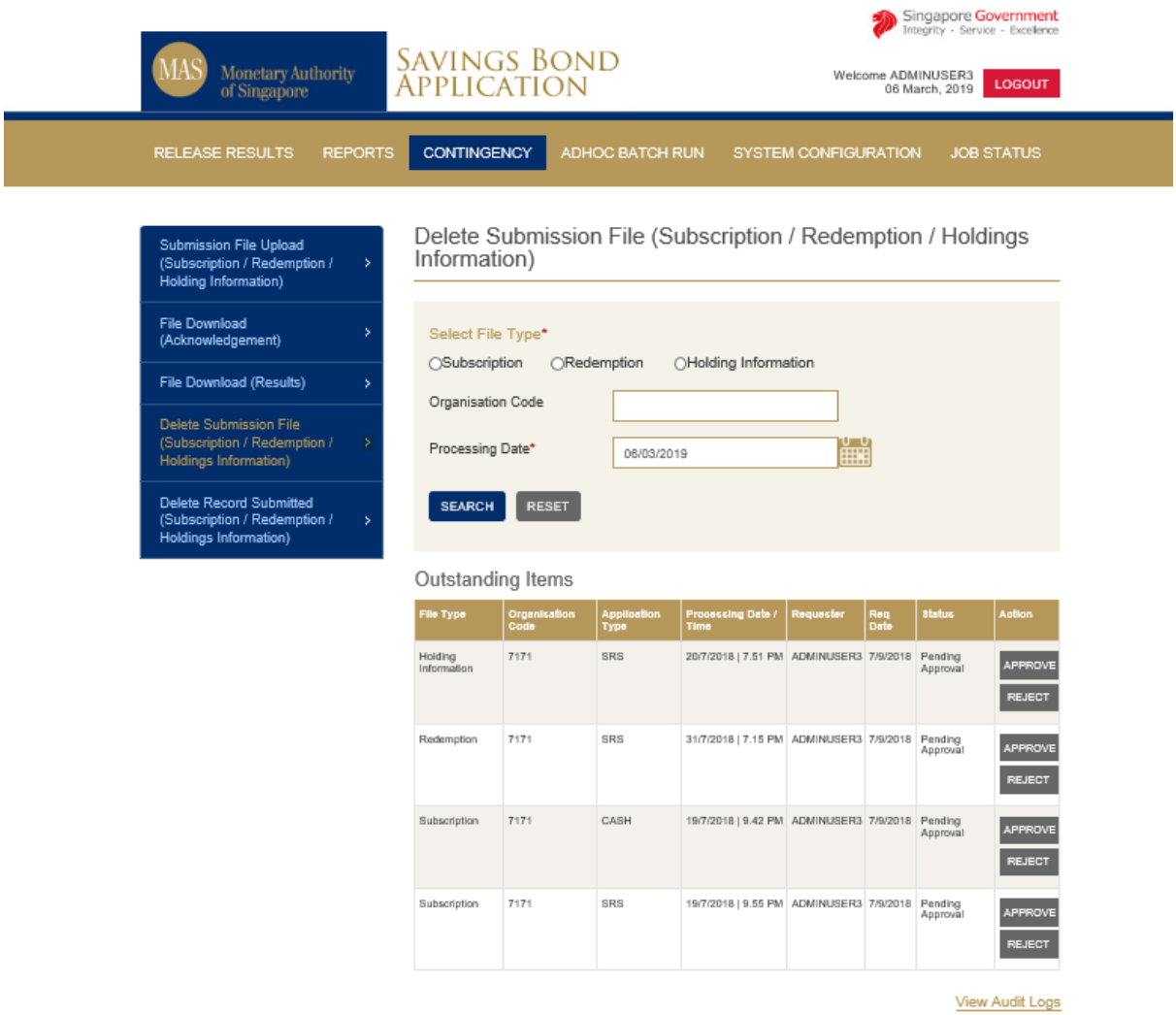
This is a maker-checker function; therefore, all records of the selected file will be deleted after the checker has approved the file deletion request.

Search Criteria

Select File Type	Click on the radio buttons ○Subscription ○Redemption ○Holding Information to select the process
Processing Date	Click on to select Date
Organisation Code	Enter the organisation code
SEARCH	Click to search for submission files
RESET	Click this to Reset the specified selection
View Audit Log hyperlink	Click on the View Audit Logs hyperlink to view the activities logged.

Click on ***Contingency >> Delete Submission File (Subscription/Redemption/Holdings Information)***

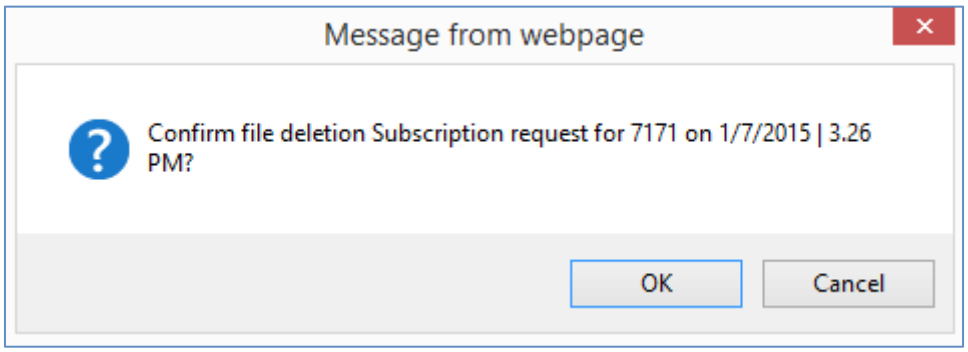

Singapore Government
Integrity - Service - Excellence
MAS Monetary Authority of Singapore
SAVINGS BOND APPLICATION
Welcome ADMINUSER3
01 July, 2015
LOGOUT
RELEASE RESULTS
REPORTS
CONTINGENCY
ADHOC BATCH RUN
SYSTEM CONFIGURATION
JOB STATUS
Submission File Upload (Subscription / Redemption / Holding Information)
File Download (Acknowledgement)
File Download (Results)
Delete Submission File (Subscription / Redemption / Holdings Information)
Delete Record Submitted (Subscription / Redemption / Holdings Information)
Delete Submission File (Subscription / Redemption / Holdings Information)
Select File Type*
Subscription Redemption Holding Information
Organisation Code
7171
Processing Date*
02/11/2018
SEARCH
RESET
Search Results
File Type
Organization Code
Application Type
Processing Date/Time
Action
Subscription
7171
CASH
2/11/2018 | 1.25 PM
DELETE
Subscription
7171
SRS
2/11/2018 | 2.20 PM
DELETE
Outstanding Items
No Outstanding Items
View Audit Logs



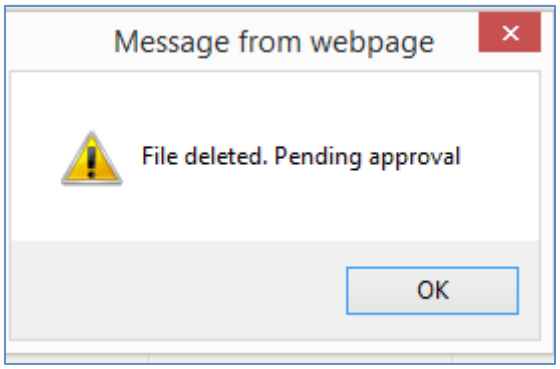
Enter Search criteria and click on ***Search*** button.
Results will be displayed in the page.

User can click on

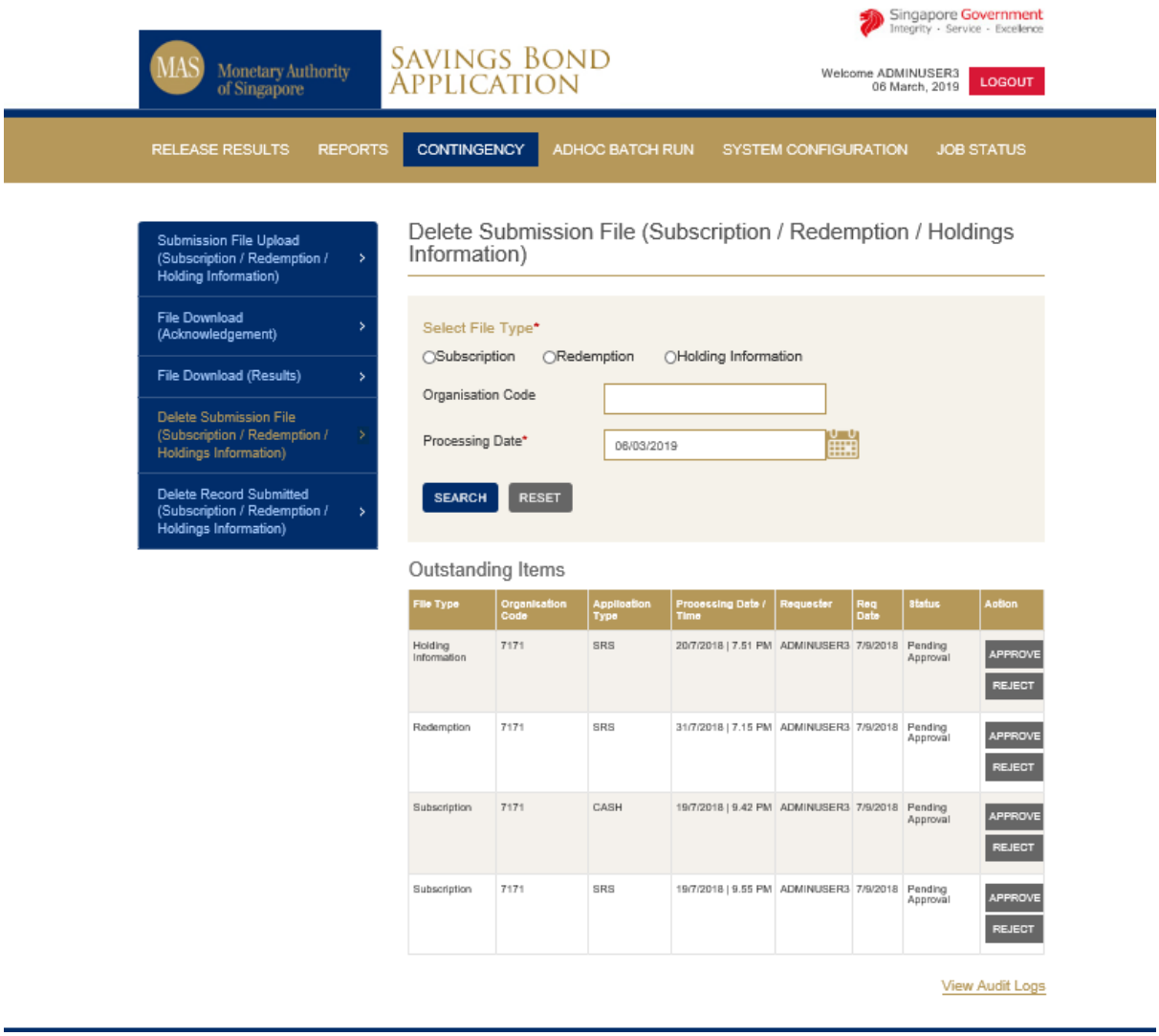
to delete a particular file, a confirmation dialog box will appear as below and user can click on ***OK*** to continue, else **Cancel**.



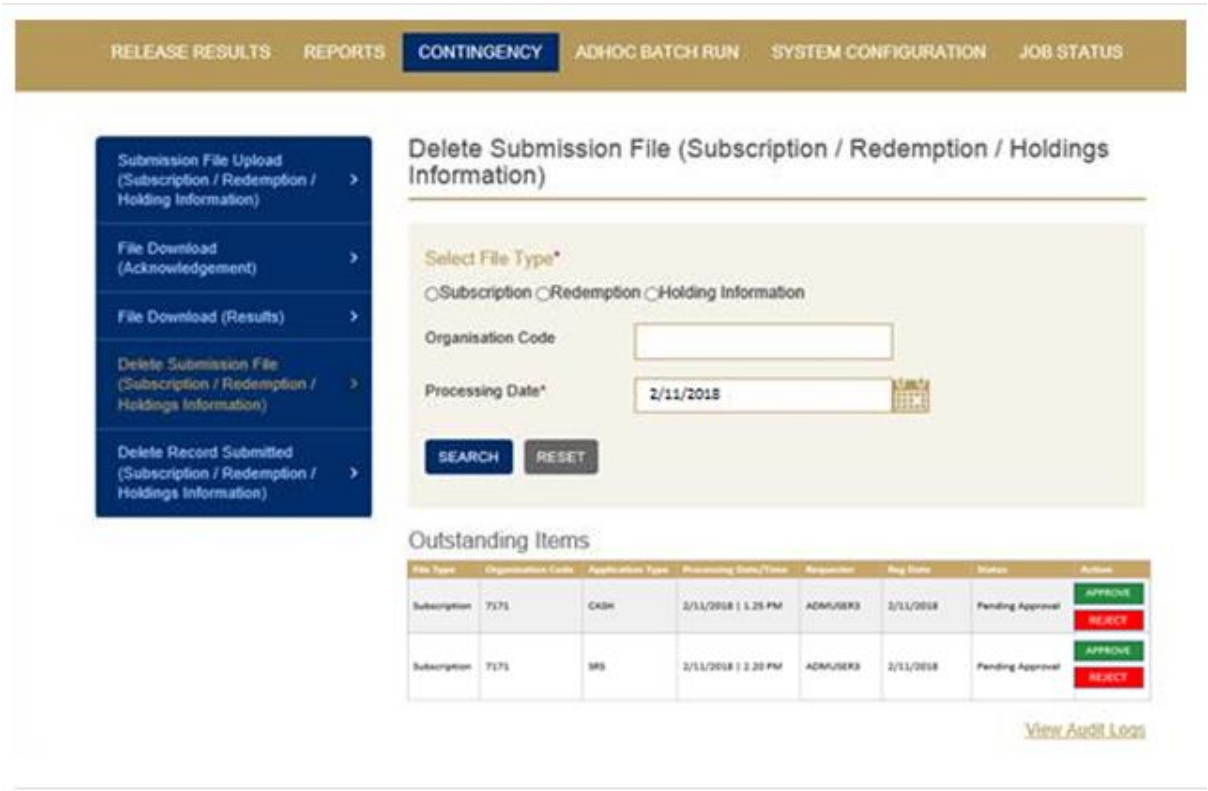
On clicking OK, system will prompt the below message.



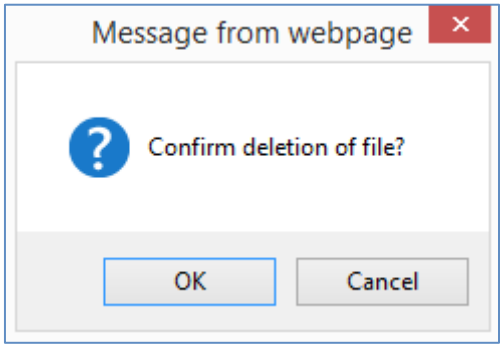
System will provide confirmation that the file deletion has been processed. The request will appear in the Outstanding Items section for checker's approval. This deleted file will also be displayed in the outstanding item section for the maker except the Approved and Reject buttons are greyed out and not selectable for the maker of that particular request.



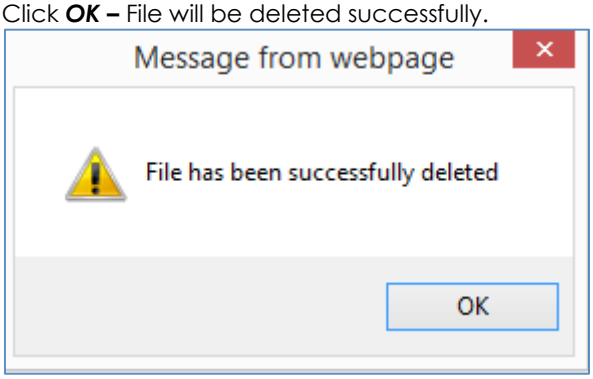
To Approve or Reject – Authorised user login will have the Approve /Reject buttons enabled.



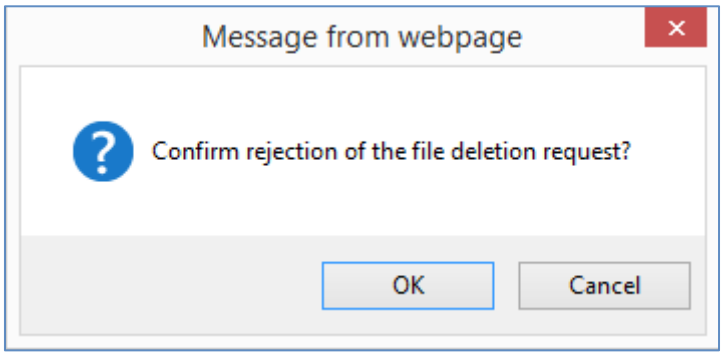
Approve
Click on ***Approve*** – confirmation message will prompt as below:
User can select '***OK***' to proceed, else '***Cancel***'.



Click ***OK –*** File will be deleted successfully.



Reject
Click on ***Reject –*** confirmation message will prompt as below, and click on ***OK*** to reject the request.



Delete Record Submitted (Subscription/Redemption/Holdings Information)

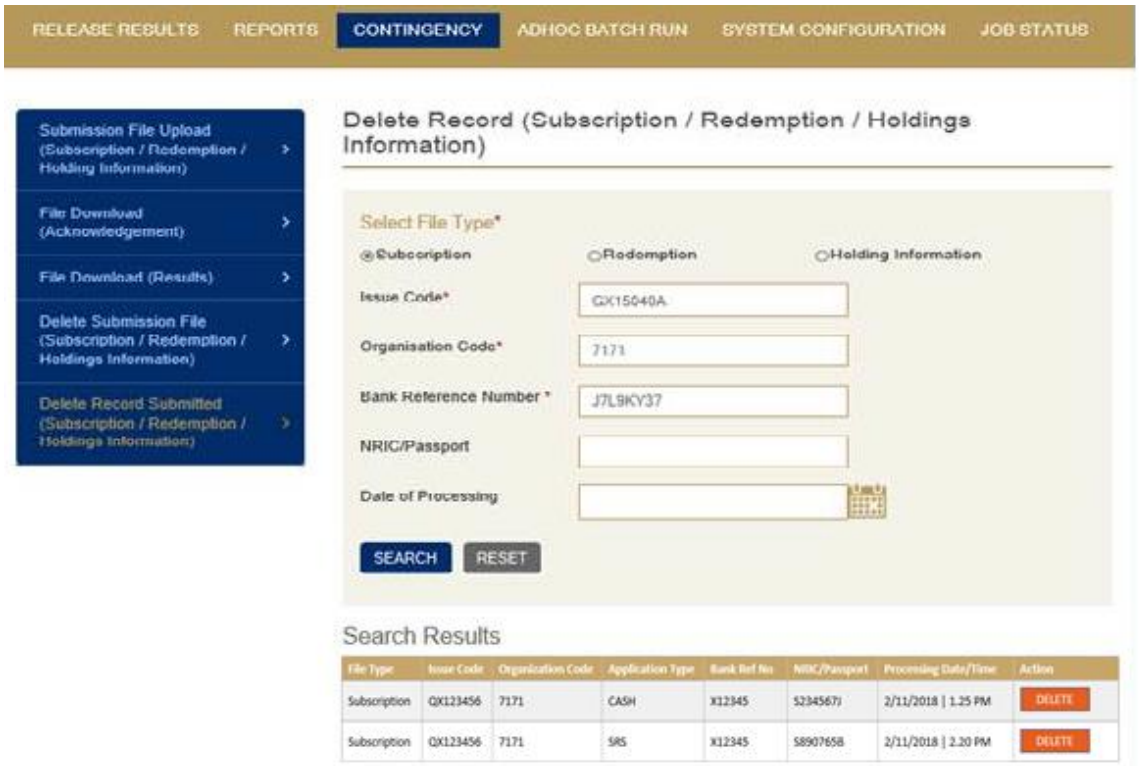
This function is used to delete submission or holding information records. Issue Code, Bank code, Bank Reference Number, NRIC / Passport or Date of Processing can be used to retrieve the list of available records for deletion.

This is a maker-checker function; therefore, records will be deleted only after the checker has approved the record deletion request.

Search Criteria

Select File Type	Click on the radio buttons ○Subscription ○Redemption ○Holding Information to select the process
Date of Processing	Click on to select Date
Issue Code	Enter the Issue code
Organisation Code	Enter the organisation code
Bank Reference Number	Enter the bank reference number
NRIC/Passport	Enter the NRIC/Passport number
SEARCH	Click to search for submission files
RESET	Click this to Reset the specified selection
View Audit Log hyperlink	Click on the View Audit Logs hyperlink to view the activities logged.

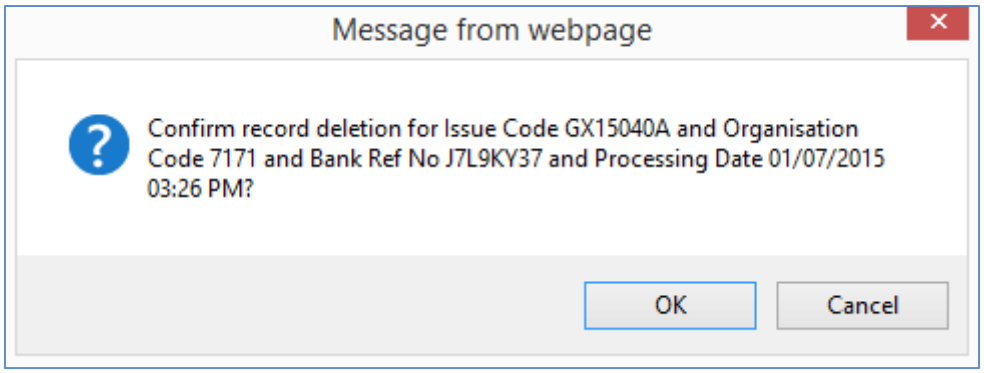
Click on ***Contingency >> Delete Record Submitted (Subscription/Redemption/Holdings Information)***



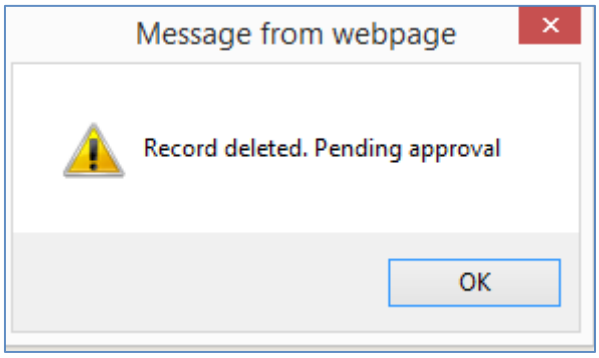
Enter the search criteria and click on ***Search*** button. Submission records for the selected criteria will be displayed in the page.

User can click on

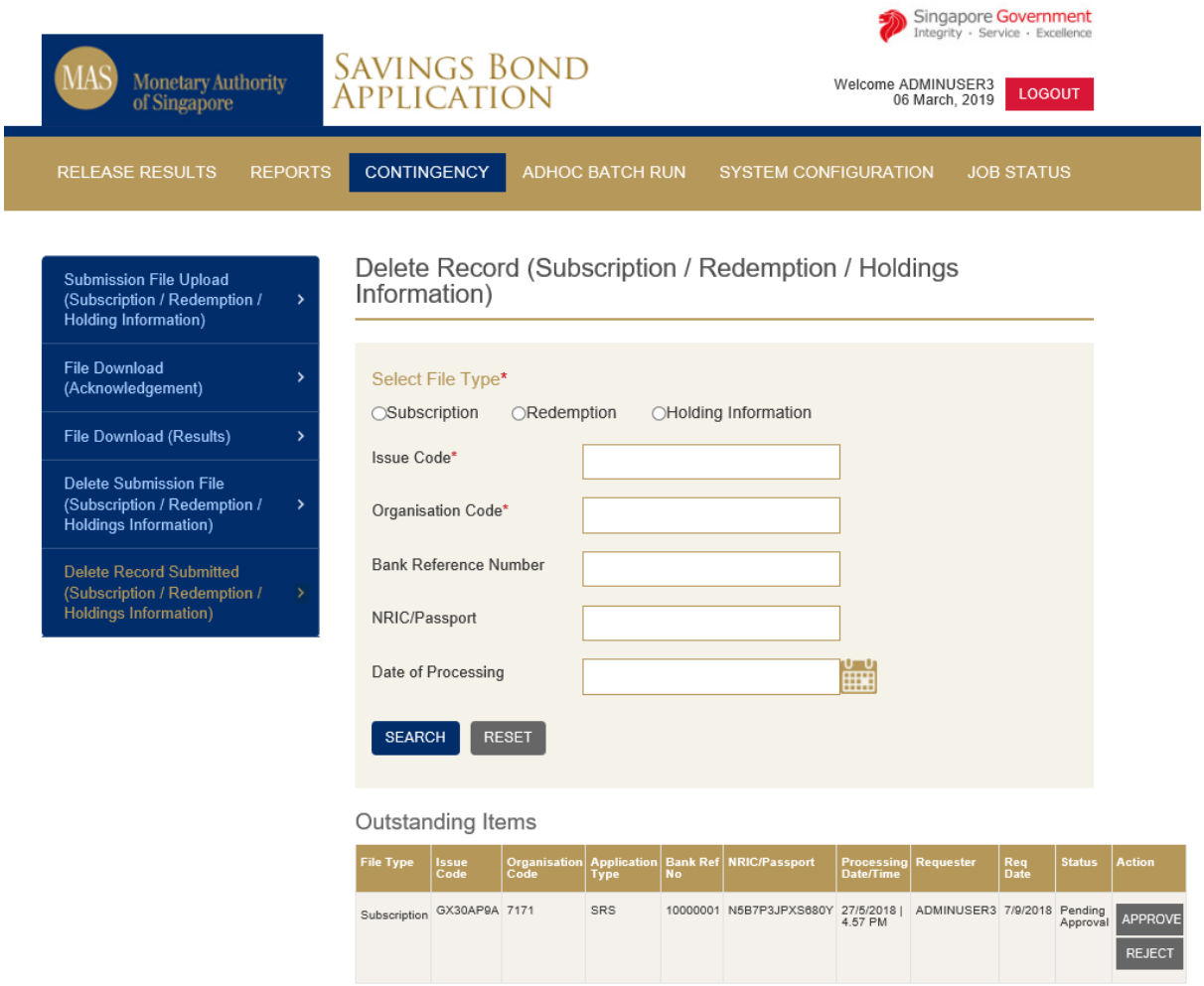
to delete a particular record, a confirmation dialog box will appear as below and user can click on ***OK*** to continue,else '***Cancel***'.



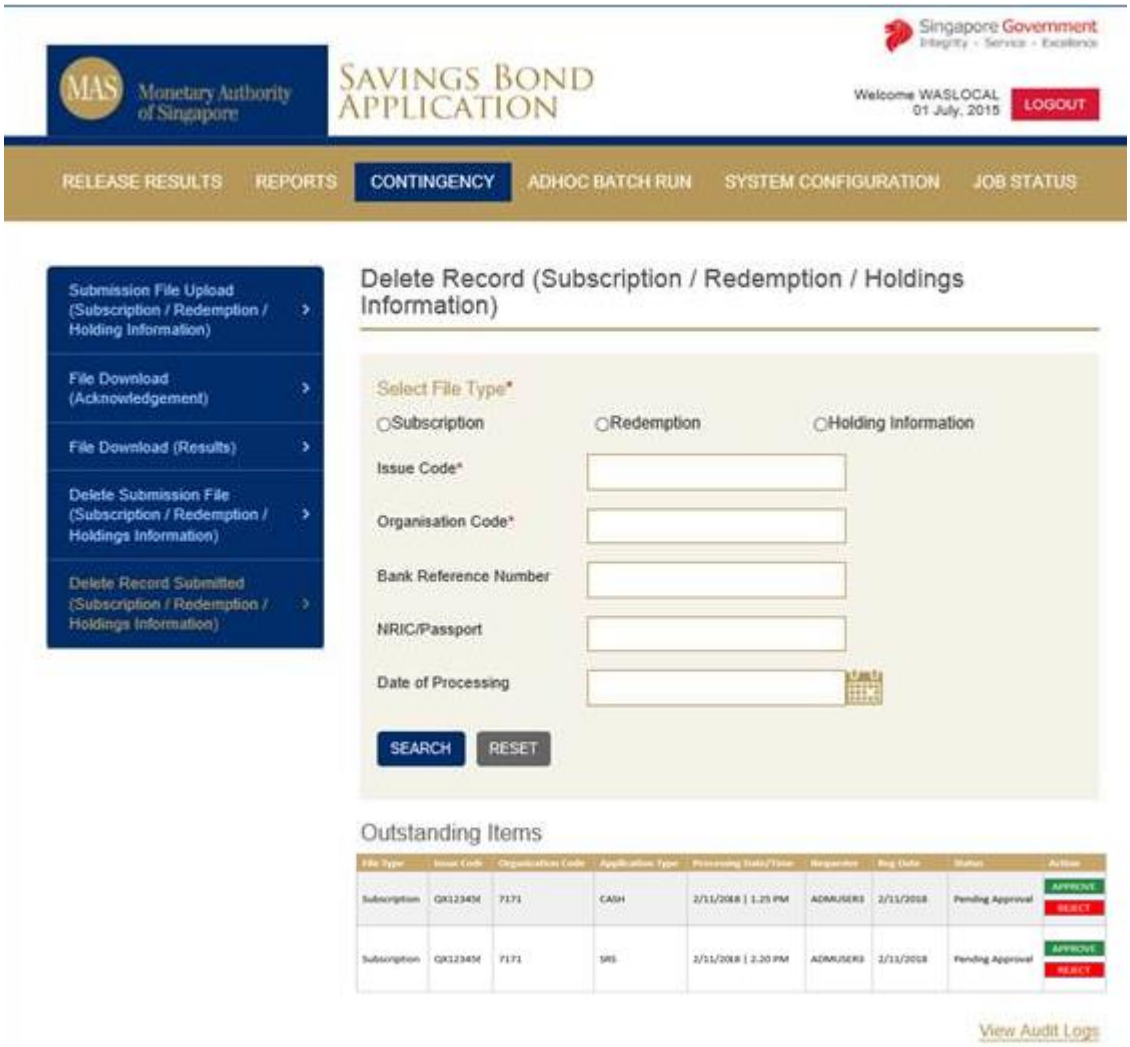
On clicking ***OK***, system will prompt the below message.



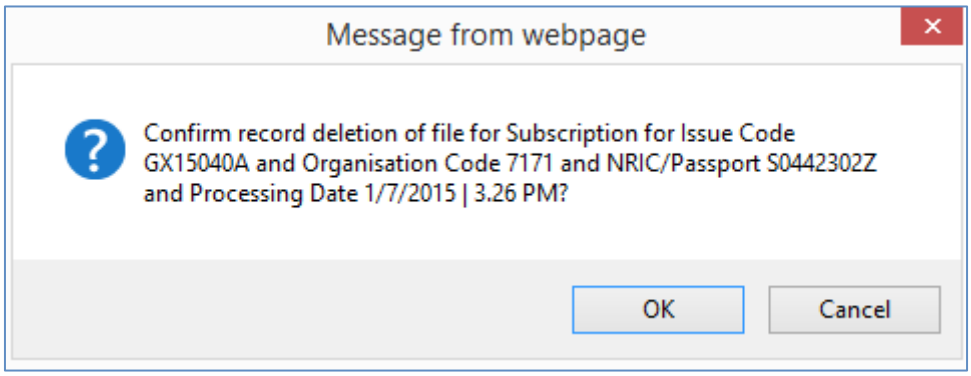
System will provide confirmation that the record deletion has been processed, the request will appear in the Outstanding Items section for checker's approval. This deleted file will also be displayed in the outstanding item section for the maker except the Approved and Reject buttons are greyed out and not selectable for the maker of that particular request.



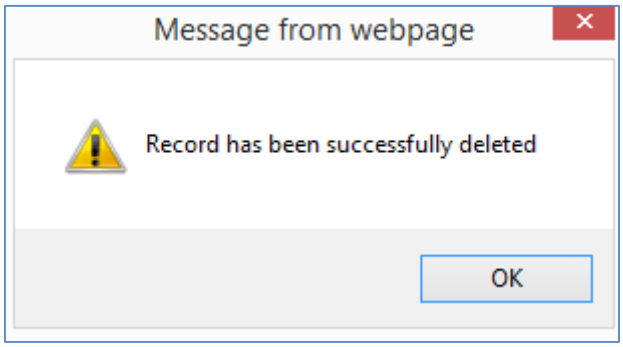
To Approve or Reject – Authorised user login will have the Approve /Reject buttons enabled.



Approve
Click on ***Approve*** – confirmation message will prompt as below:

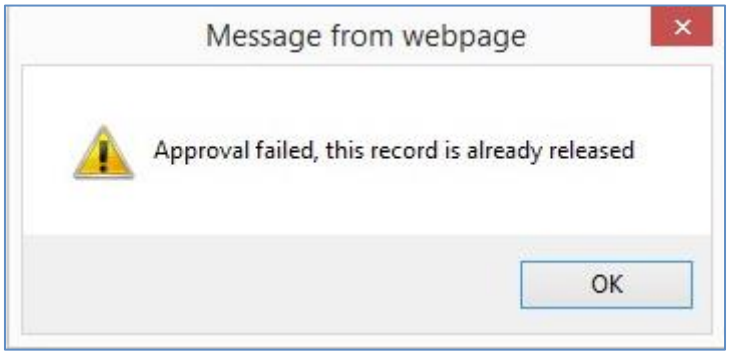


Click ***OK –*** the record will be deleted successfully, else ***Cancel***.

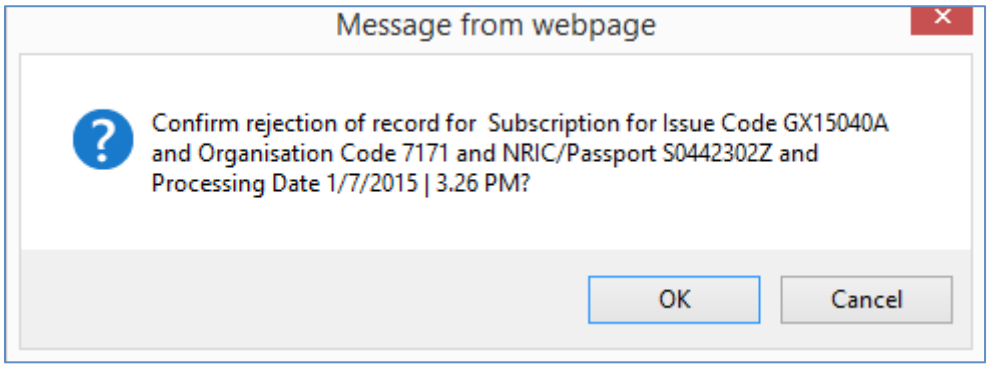


Approve a deleted record that is already released

Checker clicks on ***Approve*** and thereafter ***OK*** on the confirmation pop up - when the record is already released. User will be prompted with the below error message.



Reject
Click on ***Reject –*** confirmation message will prompt as below, and click on ***OK*** to reject the request, else ***Cancel***.



CHAPTER 7
Adhoc Batch Run

This function is used to run adhoc batch job of subscription submission, redemption submission, holding information, redemption process , allotment process Coupon & Redemption Rate.

Apart from the scheduled batch jobs, the various job processes to retrieve, process and send the acknowledgement file can be activated using this module.

Commencement of the adhoc batch job run can be activated at certain process steps until completion. Adhoc batch job can be activated for a particular PD or date.

To navigate to the page: Click on *Adhoc Batch Run*

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MAS Monetary Authority of Singapore

SAVINGS BOND APPLICATION

Welcome ADMINUSER3
06 March, 2019
LOGOUT

RELEASE RESULTS | REPORTS | CONTINGENCY | ADHOC BATCH RUN | SYSTEM CONFIGURATION | JOB STATUS

ADHOC BATCH RUN

Job Name	Run Adhoc Job
Subscription Submission	○ Entire Process ○ Entire Process (for upload file) ○ Send Ack file only Date 06/03/2019 ☐ CASH ☐ SRS ☐ DBS ☐ OCBC ☐ UOB
Redemption Submission	○ Entire Process ○ Entire Process (for upload file) ○ Send Ack file only Date 06/03/2019 ☐ CASH ☐ SRS ☐ DBS ☐ OCBC ☐ UOB ☐ CDP
Holding Information	○ Entire Process ○ Entire Process (for upload file) ○ Send Ack file only Date 06/03/2019 ☐ CASH ☐ SRS ☐ DBS ☐ OCBC ☐ UOB ☐ CDP
Select Date*	Date 06/03/2019
Redemption Process	○ Entire Process ○ Send Result File Only ☐ CASH ☐ SRS ☐ DBS ☐ OCBC ☐ UOB ☐ CDP
Select Date*	Date 06-03-2019
Allotment Process	○ Entire Process ○ Send Result File Only ☐ CASH ☐ SRS ☐ DBS ☐ OCBC ☐ UOB ☐ CDP Issue Code*
Coupon & Redemption Rate	○ Entire Process ○ Send Result File Only ☐ DBS ☐ OCBC ☐ UOB ☐ CDP Date 06/03/2019

RUN RESET

Select Criteria:

Select Job Type	Select job type from the below radio buttons: ○ Entire Process ○ Entire Process (for upload file) ○ Send Ack file only ○ Send Result File Only
Date	Click on to select Date
Select organisation	Select CDP/PDs using these check boxes ☐ CDP ☐ DBS ☐ OCBC ☐ UOB
Select Application Type	Select CASH/SRS application type ☐ CASH ☐ SRS
Issue Code	Enter the organisation code
RUN	Click to run jobs
RESET	Click this to Reset the specified selection

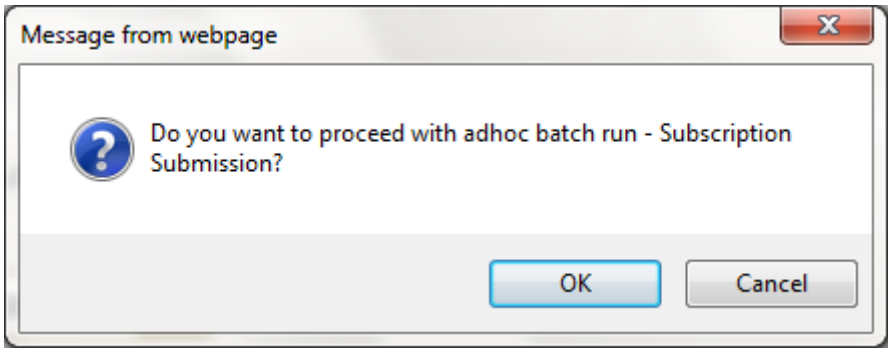
User options in Adhoc Batch Run screen:

Job Name	Options	Description	Input Fields
Subscription Submission	Entire Process	Trigger the retrieval of the subscription file from MASNET-access, decrypt, process the subscription file and send the acknowledgement file for the selected PDs.	Job Type: Entire Process PDs checkbox Application Type Checkbox
	Entire Process (for upload file)	Skip the retrieval of the subscription file from MASNET-access and proceed with the rest of the subscription submission process steps for the selected PDs.	Job Type: Entire Process (for upload file) PDs checkbox Application Type Checkbox
	Send Ack File Only	Send out the acknowledgement file of the subscription submission process for the selected PDs.	Job Type: Send Ack File Only Date PDs checkbox Application Type Checkbox
Redemption Submission	Entire Process	Trigger the retrieval of the redemption file from MASNET-access, decrypt, process the redemption file and send the acknowledgement file to CDP.	Job Type: Entire Process Checkbox : CDP (default checked when option selected) Application Type Checkbox
	Entire Process (for upload file)	Skip the retrieval of the redemption file from MASNET-access and proceed with the rest of the redemption submission process steps for CDP.	Job Type: Entire Process (for upload file) Checkbox : CDP (default checked when option selected) Application Type Checkbox
	Send Ack File Only	Send out the acknowledgement file of the redemption submission process for CDP.	Job Type: Send Ack File Only Date Checkbox : CDP

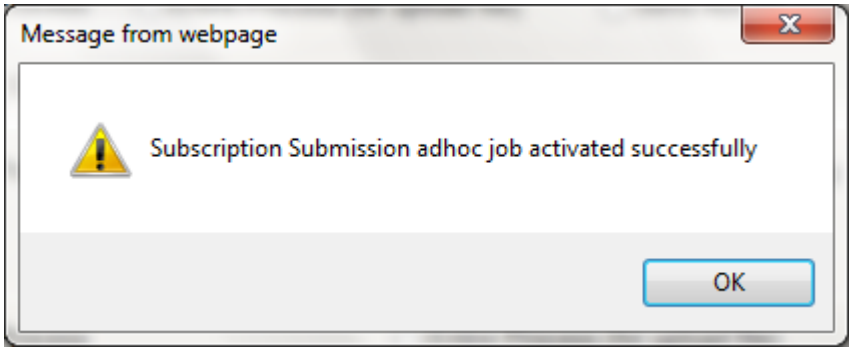
			(default checked when option selected) Application Type Checkbox
Holding Information	Entire Process	Trigger the retrieval of the holding information file from MASNET-access, decrypt and process the holding information file.	Job Type: Entire Process Application Type Checkbox
	Entire Process (for upload file)	Skip the retrieval of the redemption file from MASNET-access and proceed with the rest of the holding information steps.	Job Type: Entire Process (for upload file) Application Type Checkbox
Redemption Process	Entire Process	Trigger the redemption process	Date Job Type: Entire Process
	Send Result File Only	Generate and send the result file to the selected PDs and CDP.	Date Job Type : Send Result File Only Checkbox Application Type Checkbox
Allotment Process	Entire Process	Trigger the allotment process	Issue Code Date Job Type: Entire Process
	Send Result File Only	Generate and send the result file to the selected PDs and CDP.	Issue Code Date Job Type: Send Result File Only Checkbox Application Type Checkbox
Coupon & Redemption Rate	Entire Process	Trigger the Coupon & Redemption Rate	Issue Code Date Job Type: Entire Process Application Type Checkbox
	Send Result File Only	Generate and send the result file to the selected PDs and CDP.	Issue Code Date Job Type: Send Result File Only Checkbox Application Type Checkbox

To run Adhoc Batch job:

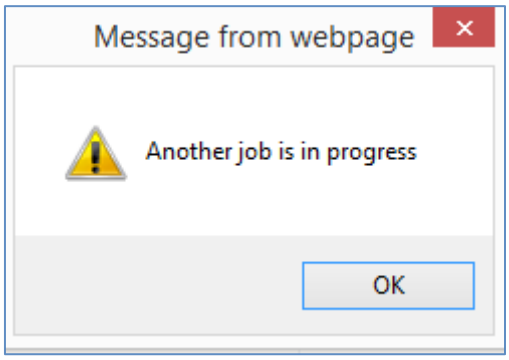
Select a Job type and respective CDP/ PDs, Application type and Date where applicable and click on ***Run***, user will be prompted with a confirmation dialog box as below:



Click on ***OK***, the selected job runs successfully and system prompts a message as confirmation.



In the event there is another process in progress when user tries to run a job, system will prompt the below message:



CHAPTER 8
System Configuration

The system will maintain Issue limit, Aggregate Limit and Multiples Of.

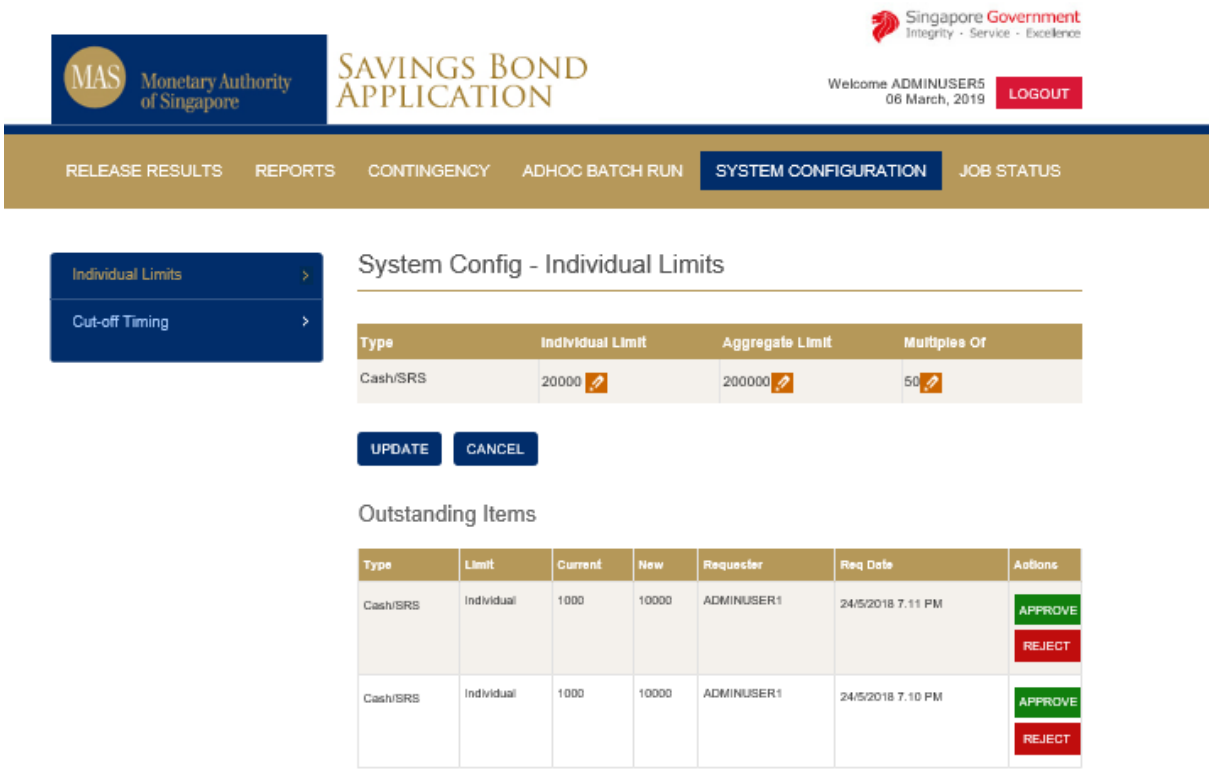
The system will maintain individual limits for EACH of CASH / CPFIS / SRS. For example, holdings for cash does not contribute to the holdings for SRS, they are separate limits.

This is a maker-checker function; therefore, the new limits will not be effective until the checker has approved the maker's request.

There are two functions within System Configuration:
- Individual Limits
- Cut-off-timing

To set system configuration – Individual limits

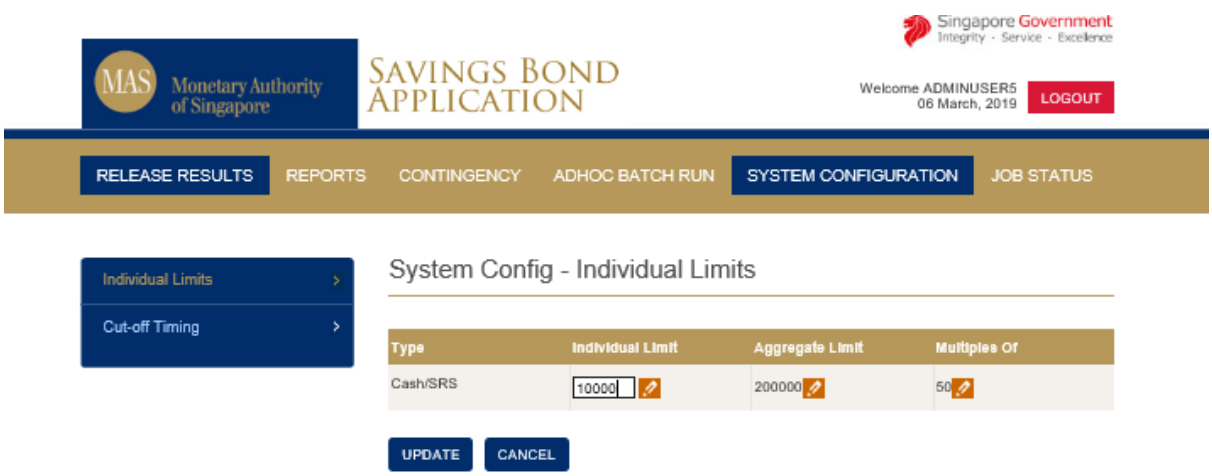
Click on ***System Configuration >> Individual Limits***



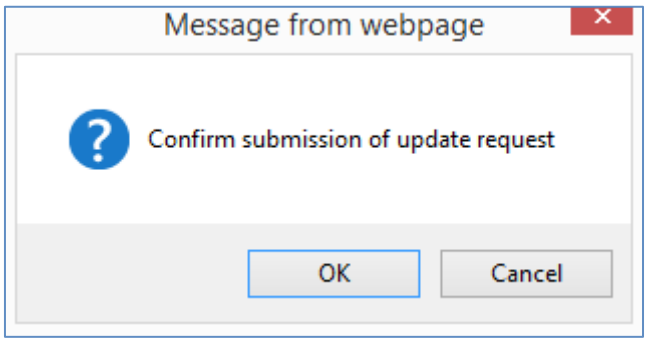
Select Criteria:

Edit button	Click on to edit : Individual Limit Aggregate Limit Multiples of
UPDATE	Click to update the edited limits
CANCEL	Click to cancel

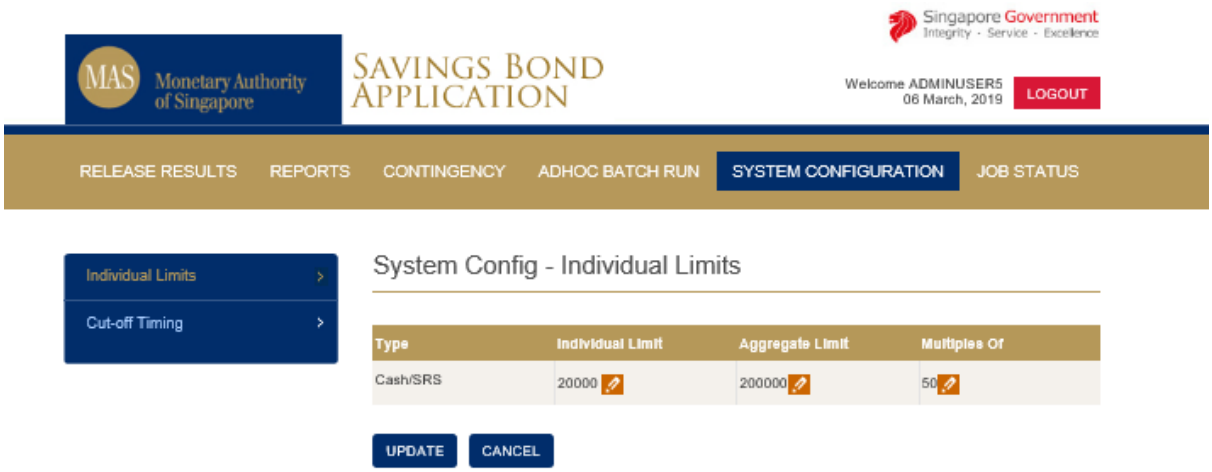
Click on Edit button for respective Limits, user will be able to edit the values.



Click on Update to save the changes made, user will be prompted with a confirmation dialog box as below:

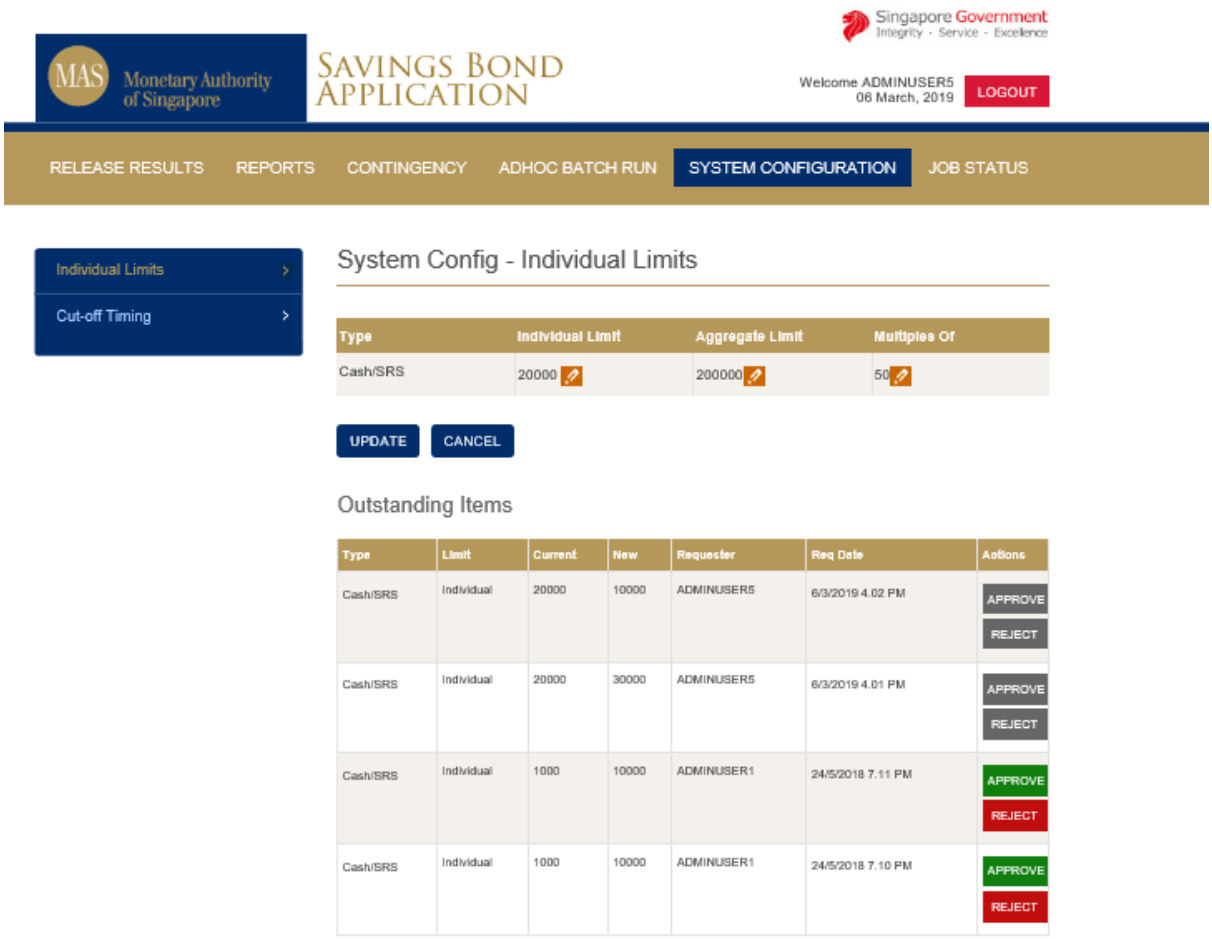


On clicking ***OK,*** the request will be displayed in the Outstanding Items section. Else, the update request will not be submitted.

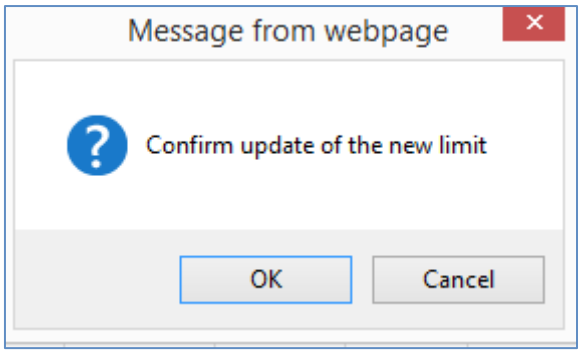


The ***Approve*** and ***Reject*** button will be greyed out and not selectable for the maker of that particular request.

To Approve or Reject – Authorised user login (other than the maker) will have the Approve / Reject buttons enabled.

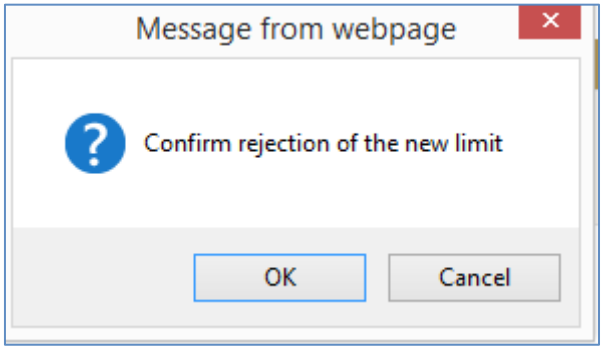


To Approve:
Click on ***Approve***, – confirmation message will prompt as below:



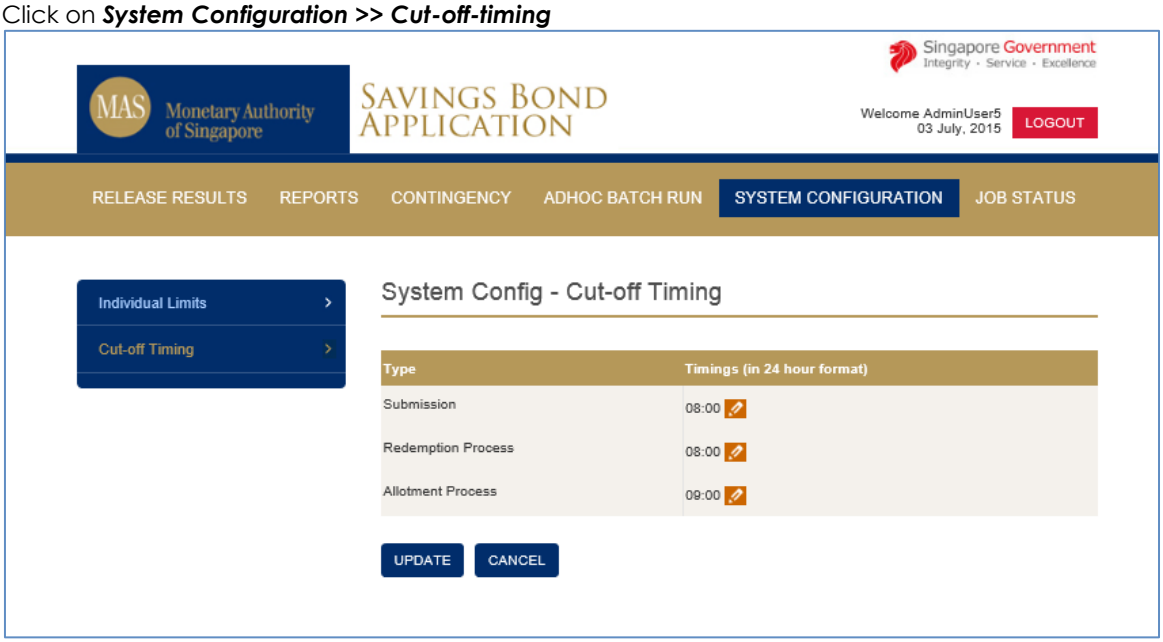
Click ***OK –*** the record will be updated successfully, else click on '***Cancel***'.

Reject
Click on ***Reject –*** confirmation message will prompt as below, and click on ***OK*** to reject the request, else ***Cancel***.



To set cut-off-timing

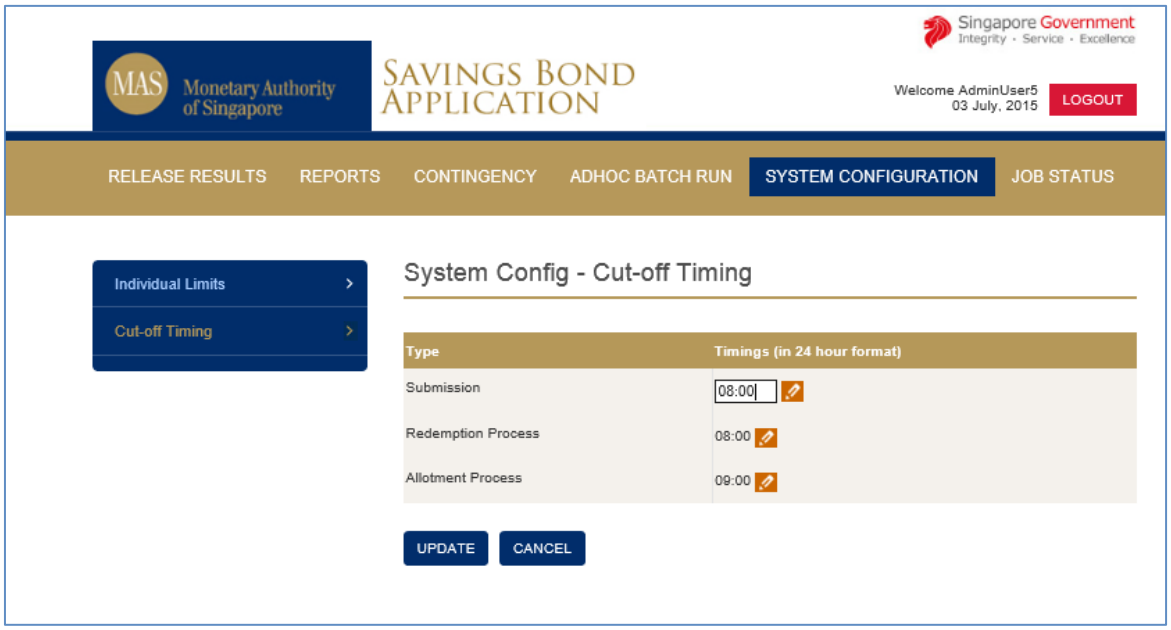
Click on ***System Configuration >> Cut-off-timing***



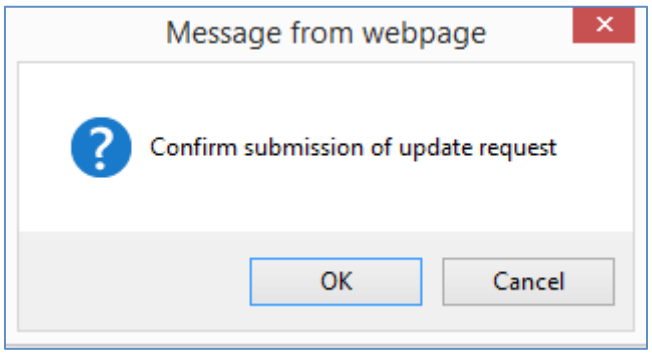
Select Criteria:

Edit button	Click on to edit : Submission Timings Redemption Process Timings Allotment Process Timings
UPDATE	Click to update the edited timings
CANCEL	Click to cancel

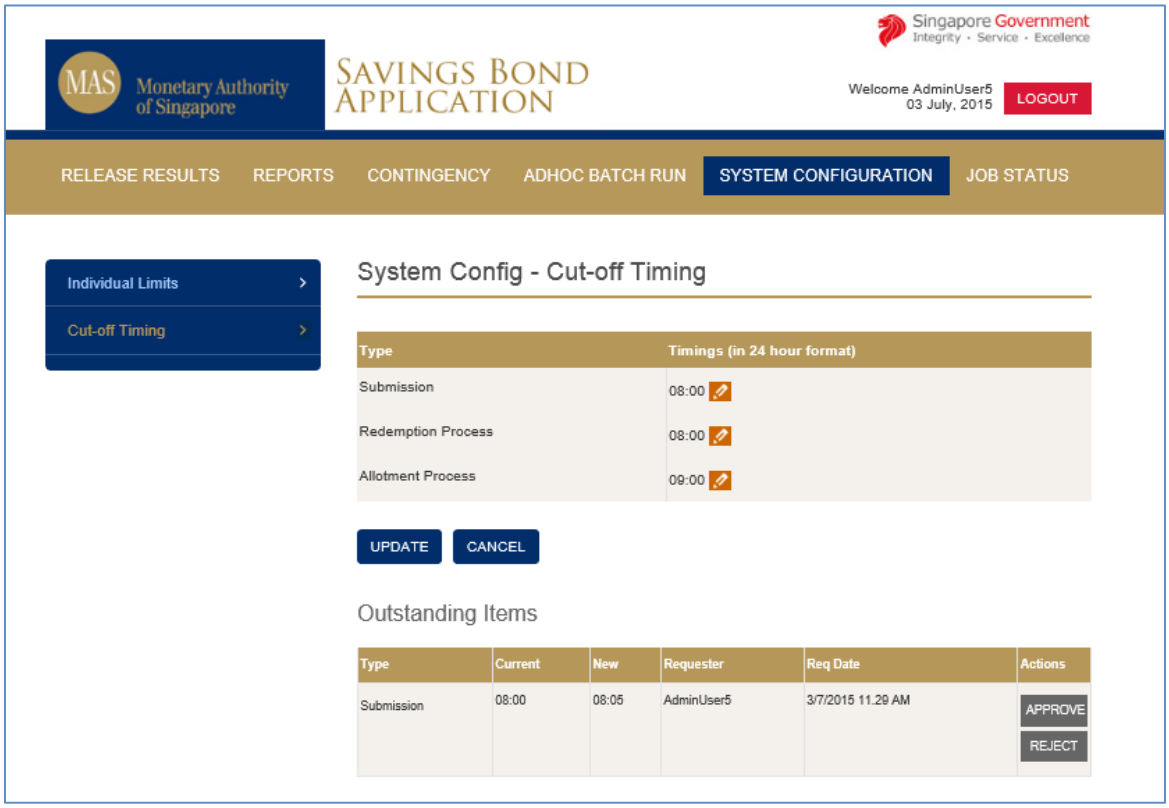
Click on Edit button for respective timings, user will be able to edit the values.



Click on Update to save the changes made, user will be prompted with a confirmation dialog box as below:

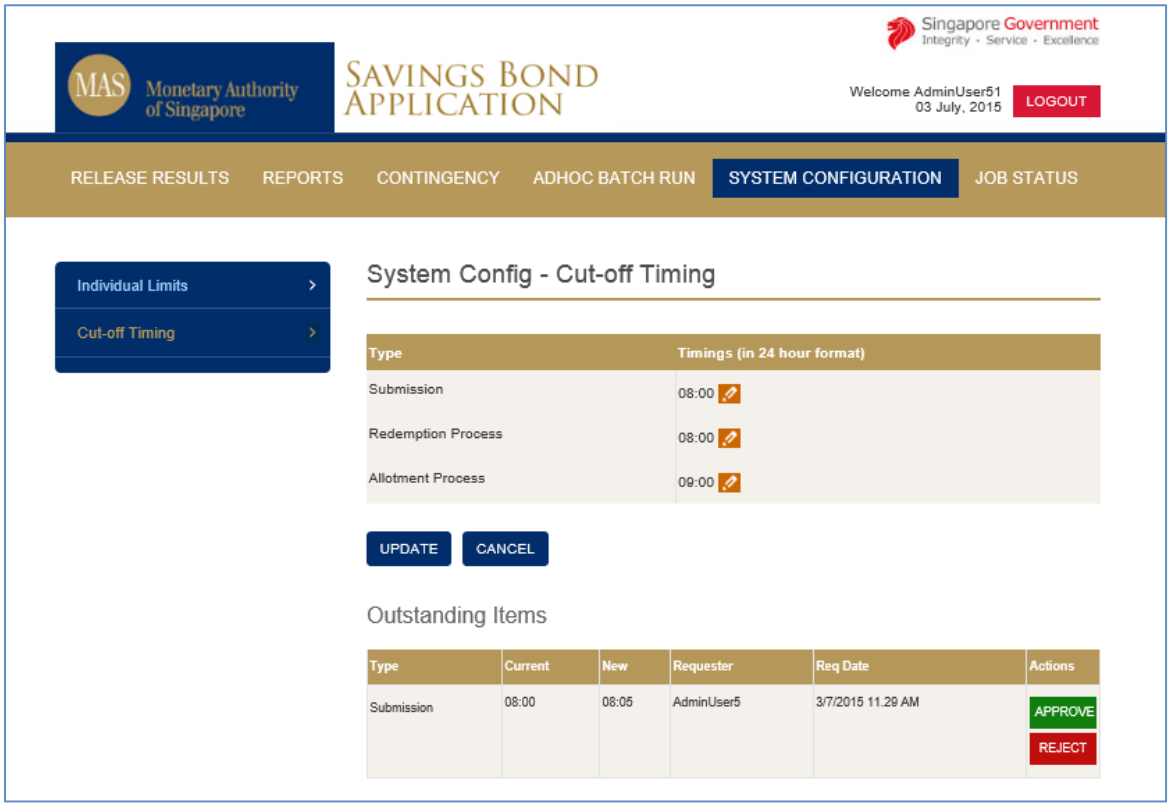


On clicking ***OK*** the request will be displayed in the **Outstanding Items** section. Else, the update request will not be submitted.



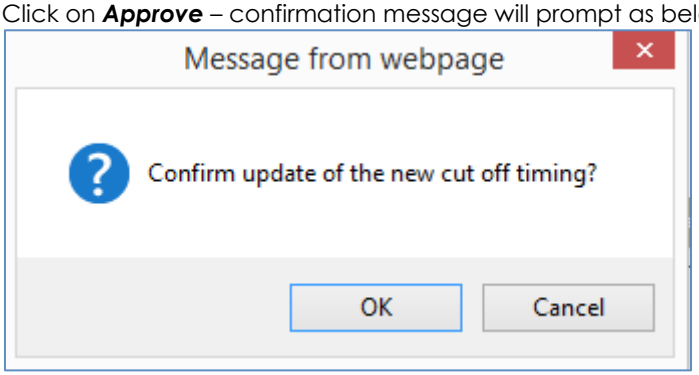
The ***Approve*** and ***Reject*** button will be greyed out and not selectable for the maker of that particular request.

To Approve or Reject – Authorised user login (other than the maker) will have the ***Approve*** / ***Reject*** buttons enabled.

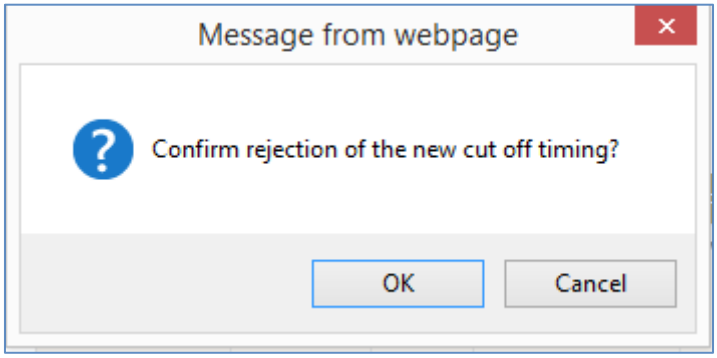


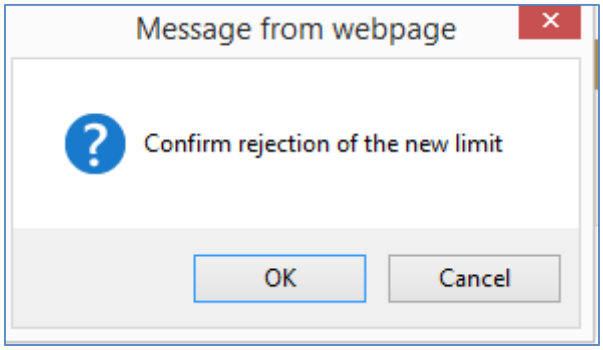
To Approve:

Click on ***Approve*** – confirmation message will prompt as below:



Click ***OK –*** the record will be updated successfully, else ***Cancel***.



Reject

Click on ***Reject –*** confirmation message will prompt as below, and click on ***OK*** to reject the request.