



**THE TRINIDAD & TOBAGO STOCK EXCHANGE LIMITED**  
**DAILY GOVERNMENT BOND TRADING AND QUOTATION SUMMARY**  
 (TT Dollars)

TRADE DATE

Tuesday, 14 February 2017

FACE VALUE    TRADE VALUE

0.00            0.00

TOTAL MARKET

BOND MARKET

SYMBOL	SECURITY	ANNUAL COUPON RATE (%)	MATURITY DATE	ISSUE PRICE (\$)	OPENING QUOTATION (\$)	TRADE PRICES		OUTSTANDING			LAST SALE		LAST TRADE YIELD	FACE VALUE TRADED (\$)	TRADE VALUE (\$)	CLOSING QUOTATION (\$)	CHANGE FROM OPENING QUOTATION		
						HIGH (\$)	LOW (\$)	BID (\$)	BID VOLUME	OFFER (\$)	OFFER VOLUME	PRICE (\$)						DATE	
B065	\$29.5M GORTT**	6.25	06-Feb-17	-	-														
G027	\$1,000M GORTT	8.25	02-Jul-17	100.00	103.64									103.64	22/12/2016	1.07%	3,096,000.00	3,208,694.40	103.64
D255	\$42.1M GORTT*	5.63	25-Apr-18	-	-														
I051	\$250M GORTT	6.25	05-Sep-18	-	101.64									101.64	01/12/2010	5.98%	200,000.00	203,280.00	101.64
H037	\$300M GORTT	6.15	03-Aug-19	100.00	107.74									107.74	29/09/2016	3.27%	500,000.00	538,700.00	107.74
I224	\$300M GORTT	6.10	22-Sep-19	99.66	119.10									119.10	25/03/2015	1.66%	500,000.00	595,507.00	119.10
E210	\$1,000M GORTT	2.60	21-May-20	104.23	102.74									102.74	28/10/2013	2.15%	65,045,000.00	66,825,541.83	102.74
F300	\$600M GORTT	6.40	30-Jun-20	100.00	123.13									123.13	25/03/2015	1.78%	900,000.00	1,108,172.70	123.13
F272	\$1,000 GORTT	2.20	27-Jun-21	101.30	92.81									92.81	25/05/2016	3.77%	2,057,000.00	1,909,101.70	92.81
I301	\$300M GORTT*	6.75	30-Sep-22	-	-														
L197	\$500M GORTT	3.80	19-Dec-22	100.00	100.00									100.00	02/02/2017	3.80%	163,000,000.00	163,000,000.00	100.00
D206	\$794M GORTT	5.95	20-Apr-23	101.81	116.81									116.81	14/11/2016	3.05%	85,000.00	99,288.50	116.81
H062	\$559.271M GORTT	2.50	06-Aug-23	100.00	88.11									88.11	14/03/2016	4.40%	50,000,000.00	44,055,000.00	88.11
D233	\$1,500M GORTT	7.75	23-Apr-24	100.00	120.00									120.00	02/02/2017	4.47%	2,000,000.00	2,400,000.00	120.00
B093	\$600M GORTT	6.50	09-Feb-25	104.90	117.32									117.32	18/11/2016	4.00%	5,000,000.00	5,866,000.00	117.32
B148	\$1,000M GORTT*	4.10	14-Feb-25	100.00	100.00														100.00
I234	\$1,451.841M GORTT	2.80	23-Sep-26	96.04	87.31									87.31	29/12/2016	4.42%	38,100,000.00	33,265,110.00	87.31
B046	\$1,399.8M GORTT	6.60	04-Feb-27	-	118.97									118.97	02/02/2017	4.25%	8,800,000.00	10,469,360.00	118.97
I276	\$2,500M GORTT	5.20	27-Sep-27	113.44	105.70									105.70	29/12/2016	4.52%	50,000,000.00	52,850,000.00	105.70
E163	\$1,000M GORTT	4.50	16-May-28	97.73	97.73									97.73	21/10/2016	4.76%	600,000.00	586,380.00	97.73
B048	\$1,000.0M GORTT*	6.70	04-Feb-29	-	-														
B040	\$1,000.0M GORTT*	6.80	04-Feb-31	-	-														
K225	\$1,500M GORTT	6.00	22-Nov-31	107.28	109.38									109.38	19/12/2016	5.09%	10,000,000.00	10,938,350.00	109.38

Note:

\* - No trades have occurred since the bond was issued.

\*\* - Matured, pending delisting.