



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

TRADE DATE

Thursday, 18 May 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	100.77							100.77	16/03/2017	3.65%	10,000,000.00	10,076,800.00	100.77	
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	113.21							113.21	10/03/2017	4.50%	25,000.00	28,302.50	113.21	
B148	\$1,000M GORTT	4.10	14-Feb-25	100.00	100.35							100.35	13/04/2017	4.05%	9,959,000.00	9,993,856.50	100.35	
I234	\$1,451.841M GORTT	2.80	23-Sep-26	96.04	88.19							88.19	01/05/2017	4.35%	10,000,000.00	8,819,000.00	88.19	
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	108.14							108.14	14/03/2017	4.23%	50,320,000.00	54,416,048.00	108.14	
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.