



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

TRADE DATE

Friday, 14 July 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           | 106.67                 |              |          |             |            |            |              | 106.67     | 01/06/2017 | 2.95%            | 500,000.00             | 533,350.00       | 106.67                 |                               |
| I224   | \$300M GORTT       | 6.10                   | 22-Sep-19     | 99.66            | 106.78                 |              |          |             |            |            |              | 106.78     | 01/06/2017 | 3.02%            | 3,250,000.00           | 3,470,650.00     | 106.78                 |                               |
| 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           | 100.36                 |              |          |             |            |            |              | 100.36     | 06/07/2017 | 3.73%            | 50,000.00              | 50,180.00        | 100.36                 |                               |
| 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           | 122.93                 |              |          |             |            |            |              | 122.93     | 12/06/2017 | 3.90%            | 40,395,000.00          | 49,657,573.50    | 122.93                 |                               |
| B093   | \$600M GORTT       | 6.50                   | 09-Feb-25     | 104.90           | 116.17                 |              |          |             |            |            |              | 116.17     | 26/05/2017 | 4.03%            | 2,000,000.00           | 2,323,400.00     | 116.17                 |                               |
| B148   | \$1,000M GORTT     | 4.10                   | 14-Feb-25     | 100.00           | 100.52                 |              |          |             |            |            |              | 100.52     | 06/07/2017 | 4.02%            | 50,000.00              | 50,260.00        | 100.52                 |                               |
| 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     | -                | 118.75                 |              |          |             |            |            |              | 118.75     | 09/06/2017 | 4.21%            | 1,000,000.00           | 1,187,500.00     | 118.75                 |                               |
| I276   | \$2,500M GORTT     | 5.20                   | 27-Sep-27     | 113.44           | 107.12                 |              |          |             |            |            |              | 107.12     | 09/06/2017 | 4.33%            | 371,000.00             | 397,415.20       | 107.12                 |                               |
| 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           | 110.00                 |              |          |             |            |            |              | 110.00     | 01/06/2017 | 5.02%            | 180,000.00             | 198,000.00       | 110.00                 |                               |

Note:

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

\*\* - Matured, pending delisting.