



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

TRADE DATE

Tuesday, 12 September 2017

TOTAL MARKET

FACE VALUE    TRADE VALUE  
 0.00            0.00

**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					
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	98.84							98.84	09/08/2017	3.04%	30,000.00	29,652.00	98.84	
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	\$1,000M GORTT	2.20	27-Jun-21	101.30	95.70							95.70	04/08/2017	3.39%	390,000.00	373,230.00	95.70	
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	123.87							123.87	03/08/2017	3.70%	40,000.00	49,548.00	123.87	
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	05/09/2017	4.02%	20,000,000.00	20,104,000.00	100.52	
I234	\$1,451.841M GORTT	2.80	23-Sep-26	96.04	90.12							90.12	28/07/2017	4.11%	328,000.00	295,593.60	90.12	
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	107.77							107.77	27/07/2017	4.25%	8,000,000.00	8,621,600.00	107.77	
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	110.39							110.39	03/08/2017	4.97%	1,000,000.00	1,103,900.00	110.39	

Note:  
 \* - No trades have occurred since the bond was issued.  
 \*\* - Matured, pending delisting.