



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

TRADE DATE

Wednesday, 13 June 2018

TOTAL MARKET

FACE VALUE 0.00  
 TRADE VALUE 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           | 98.55                  |              |          |             |            |            |              | 98.55      | 22/02/2018 | 3.28%            | 800,000.00             | 788,400.00       | 98.55                  |                               |
| 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           | 96.47                  |              |          |             |            |            |              | 96.47      | 22/02/2018 | 3.33%            | 354,000.00             | 341,503.80       | 96.47                  |                               |
| I301   | \$300M GORTT <sup>†</sup>     | 6.75                   | 30-Sep-22     | -                | -                      |              |          |             |            |            |              | -          | -          | -                | -                      | -                | -                      |                               |
| L197   | \$500M GORTT                  | 3.80                   | 19-Dec-22     | 100.00           | 101.08                 |              |          |             |            |            |              | 101.08     | 22/03/2018 | 3.55%            | 60,000,000.00          | 60,645,600.00    | 101.08                 |                               |
| 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      | 04/10/2017 | 4.87%            | 15,000,000.00          | 13,216,500.00    | 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           | 116.73                 |              |          |             |            |            |              | 116.73     | 12/01/2018 | 3.78%            | 80,000.00              | 93,384.00        | 116.73                 |                               |
| B148   | \$1,000M GORTT                | 4.10                   | 14-Feb-25     | 100.00           | 101.90                 |              |          |             |            |            |              | 101.90     | 07/05/2018 | 3.78%            | 647,000.00             | 659,293.00       | 101.90                 |                               |
| I234   | \$1,451.841M GORTT            | 2.80                   | 23-Sep-26     | 96.04            | 89.55                  |              |          |             |            |            |              | 89.55      | 22/02/2018 | 4.27%            | 1,500,000.00           | 1,343,250.00     | 89.55                  |                               |
| B046   | \$1,399.8M GORTT              | 6.60                   | 04-Feb-27     | -                | 117.67                 |              |          |             |            |            |              | 117.67     | 04/12/2017 | 4.25%            | 283,400,000.00         | 333,476,780.00   | 117.67                 |                               |
| 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            | 101.15                 |              |          |             |            |            |              | 101.15     | 21/05/2018 | 4.36%            | 5,000.00               | 5,057.50         | 101.15                 |                               |
| B048   | \$1,000.0M GORTT <sup>†</sup> | 6.70                   | 04-Feb-29     | -                | -                      |              |          |             |            |            |              | -          | -          | -                | -                      | -                | -                      |                               |
| B040   | \$1,000.0M GORTT <sup>†</sup> | 6.80                   | 04-Feb-31     | -                | -                      |              |          |             |            |            |              | -          | -          | -                | -                      | -                | -                      |                               |
| K225   | \$1,500M GORTT                | 6.00                   | 22-Nov-31     | 107.28           | 109.00                 |              |          |             |            |            |              | 109.00     | 11/04/2018 | 5.08%            | 96,000.00              | 104,640.00       | 109.00                 |                               |

Note:

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

\*\* - Matured, pending delisting.