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

TRADE DATE **Monday, 20 September 2010**

| | VOLUME | VALUE |
|---|---|---|
| TOTAL MARKET | 0 | 0.00 |

**BOND MARKET**

| SECURITY | ANNUAL COUPON RATE (%) | MATURITY DATE | ISSUE PRICE ($) | OPENING QUOTATION ($) | TRADE PRICES | | OUTSTANDING | | | | LAST SALE | | LAST TRADE YIELD | VOLUME TRADED | VALUE TRADED ($) | CLOSING QUOTATION ($) | CHANGE FROM OPENING QUOTATION |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | HIGH ($) | LOW ($) | BID ($) | BID VOLUME | OFFER ($) | OFFER VOLUME | PRICE ($) | DATE | | | | | |
| $300M GORTT | 6.15 | 03-Aug-19 | 100.00 | 108.70 | | | | | | | 108.70 | 01/09/2010 | 4.93% | 1,500 | 1,630,500.00 | 108.70 | |
| $300M GORTT | 6.10 | 22-Sep-19 | 99.66 | 101.39 | | | | | | | 101.39 | 30/07/2010 | 5.90% | 345 | 349,795.50 | 101.39 | |
| $400M GORTT | 6.00 | 16-Mar-15 | 99.63 | 106.00 | | | | | | | 106.00 | 02/07/2010 | 4.56% | 2,760 | 2,925,600.00 | 106.00 | |
| $400M GORTT | 6.10 | 24-May-15 | 99.90 | 103.69 | | | | | | | 103.69 | 30/07/2010 | 5.22% | 230 | 238,487.00 | 103.69 | |
| $674.301M GORTT | 7.80 | 09-Aug-12 | 100.00 | 109.59 | | | | | | | 109.59 | 30/07/2010 | 2.87% | 6,900 | 7,561,710.00 | 109.59 | |
| $700M GORTT | 8.00 | 30-Nov-14 | 99.13 | 114.00 | | | | | | | 114.00 | 27/08/2010 | 4.35% | 20 | 22,800.00 | 114.00 | |
| $1,017.978M GORTT | 8.00 | 27-Apr-14 | 100.00 | 116.93 | | | | | | | 116.93 | 17/09/2010 | 3.00% | 250 | 292,325.00 | 116.93 | |
| $1,000M GORTT | 8.25 | 02-Jul-17 | 100.00 | 118.00 | | | | | | | 118.00 | 02/07/2010 | 5.15% | 3,917 | 4,622,060.00 | 118.00 | |
| $1,500M GORTT | 7.75 | 23-Apr-24 | 100.00 | 100.00 | | | | | | | 100.00 | 07/08/2009 | 7.75% | 15,000 | 15,000,000.00 | 100.00 | |
| $600M GORTT | 6.40 | 30-Jun-20 | 100.00 | 108.38 | | | | | | | 108.38 | 12/03/2010 | 5.33% | 44,000 | 47,687,200.00 | 108.38 | |
| $280M GORTT | 6.20 | 30-Jun-16 | 101.99 | 107.96 | | | | | | | 107.96 | 23/04/2010 | 4.70% | 18,552 | 20,028,739.20 | 107.96 | |
| $600M GORTT | 6.50 | 09-Feb-25 | 104.90 | 104.97 | | | | | | | 104.97 | 23/04/2010 | 5.99% | 195 | 204,691.50 | 104.97 | |
| $1,399.8M GORTT | 6.60 | 04-Feb-27 | | 108.37 | | | | | | | 108.37 | 17/09/2010 | 5.80% | 11,470 | 12,430,039.00 | 108.37 | |
| $1,000.0M GORTT | 6.70 | 04-Feb-29 | | | | | | | | | | | | | | | |
| $1,000.0M GORTT | 6.80 | 04-Feb-31 | | | | | | | | | | | | | | | |
| $794M GORTT | 5.95 | 20-Apr-23 | 101.81 | 100.00 | | | | | | | 100.00 | 23/04/2010 | 5.95% | 168,560 | 168,560,000 | 100.00 | |

****= Suspended until further notice
X-C = ex-Coupon