

# Caribbean Bond Guide

A Reference Database of Valuations for Caribbean Bond Prices

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Please click on the table you would like to see:

Table 1: GOVERNMENT OF TRINIDAD AND TOBAGO FIXED RATE BONDS (TT\$)	2
Table 2: GOVERNMENT OF TRINIDAD AND TOBAGO FIXED RATE EURO BONDS (US\$)	5
Table 3: GOVERNMENT OF TRINIDAD AND TOBAGO FLOATING RATE BONDS (TT\$)	6
Table 4: GOVERNMENT OF TRINIDAD AND TOBAGO AGENCY FIXED RATE BONDS (TT\$)	8
Table 5: GOVERNMENT OF TRINIDAD AND TOBAGO AGENCY FLOATING RATE BONDS (TT\$)	10
Table 6: REGIONAL FIXED RATE BONDS	11
Table 7: TRINIDAD AND TOBAGO CORPORATE FIXED RATE BONDS (TT\$)	13
Table 8: TRINIDAD AND TOBAGO CORPORATE FLOATING RATE BONDS (TT\$)	14
Table 9: GOVERNMENT OF BARBADOS FIXED RATE BONDS (B\$)	15
Table 10: GOVERNMENT OF JAMAICA FIXED RATE BONDS (J\$)	17
Table 11: GOVERNMENT OF JAMAICA FLOATING RATE BONDS (J\$)	20
Table 12: GOVERNMENT OF JAMAICA FLOATING RATE INVESTMENT DEBENTURES (J\$)	24

# Table 1: GOVERNMENT OF TRINIDAD AND TOBAGO FIXED RATE BONDS (TT\$)

Borrower	Description	Effective Coupon Rate	Issue Date	Maturity Date	Original Tenor - Years	Years to Maturity Date	Price Estimate	Yield to Maturity
Government of Trinidad & Tobago	GOTT 10.25% Nov 2010	10.25 %	15-Nov-85	15-Nov-10	25.00	0.63	105.43	1.45 %
Government of Trinidad & Tobago	GOTT 10.25% Dec 2010	10.25 %	19-Dec-85	19-Dec-10	25.00	0.72	106.25	1.45 %
Government of Trinidad & Tobago	GOTT 10.00% 2012	10.00 %	20-Aug-87	20-Aug-12	25.00	2.39	116.48	2.81 %
Government of Trinidad & Tobago	GOTT 10.25% 2013	10.25 %	23-Jun-88	23-Jun-13	25.00	3.23	120.71	3.42 %
Government of Trinidad & Tobago	GOTT 11.50% UWI 2012 - Project Financing I - Natural Sciences Building	11.50 %	30-Oct-92	30-Oct-12	20.00	2.58	121.17	2.93 %
Government of Trinidad & Tobago	GOTT 11.50% 2013	11.50 %	26-Jan-93	26-Jan-13	20.00	2.82	122.47	3.11 %
Government of Trinidad & Tobago	GOTT 12.00% 2013	12.00 %	18-Nov-93	18-May-13	20.00	3.13	125.48	3.35 %
Government of Trinidad & Tobago	GOTT 11.50% 2014 - Project Financing I - Sewerage Treatment Plant	11.50 %	5-Sep-94	5-Sep-14	20.00	4.43	128.43	4.37 %
Government of Trinidad & Tobago	GOTT 12.20% 2015	12.20 %	15-Feb-95	15-Feb-15	20.00	4.88	132.40	4.68 %
Government of Trinidad & Tobago	GOTT 12.20% 2020	12.20 %	15-Feb-95	15-Feb-20	25.00	9.88	151.64	5.39 %
Government of Trinidad & Tobago	GOTT 11.00% May 2010	11.00 %	17-May-95	17-May-10	15.00	0.13	100.00	11.00 %
Government of Trinidad & Tobago	GOTT 11.00% 2015 - Project Financing II - Sewerage Treatment Plant	11.00 %	31-Oct-95	31-Oct-15	20.00	5.58	129.65	4.87 %
Government of Trinidad & Tobago	GOTT 11.50% 2017	11.50 %	27-Jun-97	27-Jun-17	20.00	7.24	138.56	5.07 %
Government of Trinidad & Tobago	GOTT 11.80% 2014 - San Fernando Div. Police Headquarters	11.80 %	26-Jun-98	30-Aug-14	16.00	4.42	129.54	4.37 %
Government of Trinidad & Tobago	GOTT 11.80% 2018	11.80 %	26-Jun-98	26-Jun-18	20.00	8.24	143.85	5.19 %
Government of Trinidad & Tobago	GOTT 11.50% 2018 - Project Financing III - Tunapuna Administrative Complex	11.50 %	16-Jul-98	16-Jul-18	20.00	8.29	142.01	5.20 %
Government of Trinidad & Tobago	GOTT 11.50% Nov 2018	11.50 %	26-Nov-98	26-Nov-18	20.00	8.66	143.12	5.24 %
Government of Trinidad & Tobago	GOTT 11.50% 2019 - Project Financing III - St. Mary's Children's Home	11.50 %	12-Mar-99	12-Mar-19	20.00	8.95	143.93	5.28 %
Government of Trinidad & Tobago	GOTT 11.00% 2014 - NHA High Density Housing	11.00 %	7-May-99	7-May-14	15.00	4.10	125.73	4.11 %
Government of Trinidad & Tobago	GOTT 11.50% Oct 2014	11.50 %	7-Oct-99	7-Oct-14	15.00	4.52	128.65	4.43 %
Government of Trinidad & Tobago	GOTT 14.75% 2024	14.75 %	30-Dec-99	30-Dec-24	25.00	14.75	185.28	5.97 %
Government of Trinidad & Tobago	GOTT 11.40% 2015	11.40 %	18-Feb-00	18-Feb-15	15.00	4.88	128.99	4.68 %
Government of Trinidad & Tobago	GOTT 11.30% 2010	11.30 %	8-May-00	8-May-10	10.00	0.11	100.00	11.30 %
Government of Trinidad & Tobago	GOTT 11.40% 2015(2)	11.40 %	8-May-00	8-May-15	15.00	5.11	129.44	4.82 %
Government of Trinidad & Tobago	GOTT 10.50% 2011	10.50 %	16-May-01	16-May-11	10.00	1.13	109.52	1.90 %
Government of Trinidad & Tobago	GOTT 11.65% 2016	11.65 %	24-May-01	24-May-16	15.00	6.15	135.20	4.94 %

All securities within six months to maturity are priced at par.

Yields have been adjusted to reflect corporate risk and tax exempt status.

apl - Average Prime Lending RATE; mrmr - Median Residential Mortgage Rate

acpl - Average Commercial Prime Lending Rate; mcba - Arithmetic Average of Major Commercial Banks

**Table 1: GOVERNMENT OF TRINIDAD AND TOBAGO FIXED RATE BONDS (TT\$) (Continued)**

Borrower	Description	Effective Coupon Rate	Issue Date	Maturity Date	Original Tenor - Years	Years to Maturity Date	Price Estimate	Yield to Maturity
Government of Trinidad & Tobago	GOTT 11.50% 2022 - Project Financing Facility III Human Resource Information System	11.50 %	18-Mar-02	18-Mar-22	20.00	11.97	150.56	5.63 %
Government of Trinidad & Tobago	GOTT 7.50% Prisons Bond 2012	7.50 %	27-Jun-02	27-Jun-12	10.00	2.24	110.39	2.69 %
Government of Trinidad & Tobago	GOTT 7.75% Prisons Bond 2017	7.75 %	27-Jun-02	27-Jun-17	15.00	7.24	116.07	5.07 %
Government of Trinidad & Tobago	GOTT 7.25% 2022	7.25 %	24-Sep-02	24-Sep-22	20.00	12.48	113.78	5.69 %
Government of Trinidad & Tobago	GOTT 6.75% 2022	6.75 %	30-Sep-02	30-Sep-22	20.00	12.50	109.27	5.70 %
Government of Trinidad & Tobago	GOTT 6.10% Series 1 2013	6.10 %	17-Apr-03	17-Apr-13	10.00	3.05	108.08	3.29 %
Government of Trinidad & Tobago	GOTT 6.40% Series 2 2018	6.40 %	17-Apr-03	17-Apr-18	15.00	8.05	108.03	5.17 %
Government of Trinidad & Tobago	GOTT 6.00% 2013	6.00 %	24-Jun-03	24-Jun-13	10.00	3.23	107.83	3.42 %
Government of Trinidad & Tobago	GOTT 6.45% 2018	6.45 %	24-Jun-03	24-Jun-18	15.00	8.23	108.37	5.19 %
Government of Trinidad & Tobago	GOTT 5.90% 2013	5.90 %	1-Sep-03	1-Sep-13	10.00	3.42	107.31	3.61 %
Government of Trinidad & Tobago	GOTT 6.08% 2013	6.08 %	30-Sep-03	30-Sep-13	10.00	3.50	107.85	3.67 %
Government of Trinidad & Tobago	GOTT 6.40% 2018	6.40 %	30-Sep-03	30-Sep-18	15.00	8.50	107.97	5.23 %
Government of Trinidad & Tobago	GOTT 6.20% 2018	6.20 %	6-Nov-03	6-Nov-18	15.00	8.60	106.60	5.24 %
Government of Trinidad & Tobago	GOTT 6.15% 2019	6.15 %	3-Aug-04	3-Aug-19	15.00	9.34	106.00	5.33 %
Government of Trinidad & Tobago	GOTT 6.00% Sep 2014	6.00 %	15-Sep-04	15-Sep-14	10.00	4.46	106.55	4.37 %
Government of Trinidad & Tobago	GOTT 6.10% 2019	6.10 %	22-Sep-04	22-Sep-19	15.00	9.48	105.63	5.34 %
Government of Trinidad & Tobago	GOTT 6.00% 2015	6.00 %	16-Mar-05	16-Mar-15	10.00	4.96	105.48	4.75 %
Government of Trinidad & Tobago	GOTT 6.10% 2015	6.10 %	24-May-05	24-May-15	10.00	5.15	105.77	4.82 %
Government of Trinidad & Tobago	GOTT 6.10% May 2015	6.10 %	22-Jul-05	24-May-15	10.00	5.15	105.77	4.82 %
Government of Trinidad & Tobago	GOTT 8.00% 2014	8.00 %	30-Nov-06	30-Nov-14	8.00	4.67	114.32	4.56 %
Government of Trinidad & Tobago	GOTT 7.80% 2012	7.80 %	9-Feb-07	9-Aug-12	5.00	2.36	111.30	2.81 %
Government of Trinidad & Tobago	GOTT 8.00% Apr 2014	8.00 %	27-Apr-07	27-Apr-14	7.00	4.08	114.69	4.05 %
Government of Trinidad & Tobago	GOTT 8.25% 2017	8.25 %	2-Jul-08	2-Jul-17	9.00	7.26	119.03	5.08 %
Government of Trinidad & Tobago	GOTT 7.75% 2024	7.75 %	23-Apr-09	23-Apr-24	15.00	14.06	117.71	5.88 %
Government of Trinidad & Tobago	GOTT 6.20% 2016	6.20 %	30-Jun-09	30-Jun-16	7.00	6.25	106.59	4.96 %
Government of Trinidad & Tobago	GOTT 6.40% 2020	6.40 %	30-Jun-09	30-Jun-20	11.00	10.25	107.50	5.43 %
Government of Trinidad & Tobago	GOTT 5.35% 2016 - Education Facilities Company Limited	5.35 %	30-Oct-09	30-Oct-16	7.00	6.58	102.00	4.99 %
Government of Trinidad & Tobago	GOTT 6.50% 2025	6.50 %	9-Feb-10	9-Feb-25	15.00	14.86	105.06	5.98 %

All securities within six months to maturity are priced at par.

Yields have been adjusted to reflect corporate risk and tax exempt status.

apl - Average Prime Lending RATE; mrmr - Median Residential Mortgage Rate

acpl - Average Commercial Prime Lending Rate; mcba - Arithmetic Average of Major Commercial Banks

**Table 1: GOVERNMENT OF TRINIDAD AND TOBAGO FIXED RATE BONDS (TT\$) (Continued)**

Borrower	Description	Effective Coupon Rate	Issue Date	Maturity Date	Original Tenor - Years	Years to Maturity Date	Price Estimate	Yield to Maturity
Government of Trinidad & Tobago	GOTT 6.25% 2028 - NIPDEC	6.25 %	19-Mar-10	19-Mar-28	18.00	17.97	100.07	6.24 %

All securities within six months to maturity are priced at par.  
 Yields have been adjusted to reflect corporate risk and tax exempt status.  
 apr - Average Prime Lending RATE; mrmr - Median Residential Mortgage Rate  
 acplr - Average Commercial Prime Lending Rate; mcba - Arithmetic Average of Major Commercial Banks

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**Table 2: GOVERNMENT OF TRINIDAD AND TOBAGO FIXED RATE EUROBONDS (US\$)**

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Borrower	Description	Effective Coupon Rate	Issue Date	Maturity Date	Original Tenor - Years	Years to Maturity Date	Price Estimate	Yield to Maturity
Government of Trinidad & Tobago Fixed Rate Eurobond 5.875% 2027	GOTTUS 5.875% 2027	5.87 %	17-May-07	17-May-27	20.00	17.13	102.50	5.64 %
Government of Trinidad & Tobago Fixed Rate Eurobond 9.75% 2020	GOTTUS 9.75% 2020	9.75 %	29-Jun-00	1-Jul-20	20.00	10.25	133.00	5.49 %

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### Table 3: GOVERNMENT OF TRINIDAD AND TOBAGO FLOATING RATE BONDS (TT\$)

Borrower	Description	Effective Coupon Rate	Issue Date	Maturity Date	Original Tenor - Years	Years to Maturity Date	Price Estimate	Yield to Maturity
Government of Trinidad & Tobago	GOTT FLRB 2014 1.50% below apr	8.00 %	31-Mar-89	31-Mar-14	25.00	4.00	114.45	4.05 %
Government of Trinidad & Tobago	GOTT FLR Sep 2014 1.00% below apr	8.50 %	26-Sep-89	26-Sep-14	25.00	4.49	116.67	4.37 %
Government of Trinidad & Tobago	GOTT FLR Oct 2014 1.00% below apr	8.50 %	23-Oct-89	23-Oct-14	25.00	4.56	116.64	4.43 %
Government of Trinidad & Tobago	GOTT FLR Nov 2014 1.00% below apr	8.50 %	30-Nov-89	30-Nov-14	25.00	4.67	116.40	4.56 %
Government of Trinidad & Tobago	GOTT FLR 2013 1.50% below apr	8.00 %	21-Dec-90	21-Dec-13	23.00	3.73	114.45	3.80 %
Government of Trinidad & Tobago	GOTT FLR Jan 2016 1.00% below apr	8.50 %	31-Jan-91	31-Jan-16	25.00	5.83	118.07	4.90 %
Government of Trinidad & Tobago	GOTT FLR Nov 2016 1.75% below apr	7.75 %	29-Nov-91	29-Nov-16	25.00	6.66	115.42	5.00 %
Government of Trinidad & Tobago	GOTT FLR 2011 1.75% below apr Series C	7.75 %	31-Dec-91	31-Dec-11	20.00	1.75	109.14	2.38 %
Government of Trinidad & Tobago	GOTT FLR 2016 1.75% below apr Series D	7.75 %	31-Dec-91	31-Dec-16	25.00	11.75	118.19	5.61 %
Government of Trinidad & Tobago	GOTT FLR 2021 1.75% below apr Series E	8.50 %	31-Dec-91	31-Dec-21	30.00	6.75	119.71	5.02 %
Government of Trinidad & Tobago	GOTT FLR 2017 1.75% below apr	7.75 %	2-Jul-92	7-Feb-17	25.00	6.85	115.60	5.03 %
Government of Trinidad & Tobago	GOTT FLR Aug 2017 2.375% below apr Series B	7.12 %	19-Aug-92	19-Aug-17	25.00	7.39	112.40	5.09 %
Government of Trinidad & Tobago	GOTT FLR Aug 2022 2.25% below apr Series C	7.25 %	19-Aug-92	19-Aug-22	30.00	12.39	113.79	5.68 %
Government of Trinidad & Tobago	GOTT FLR 2012 1% below apr-Floor 11.50%	11.50 %	17-Dec-92	17-Dec-12	20.00	2.71	121.82	3.05 %
Government of Trinidad & Tobago	GOTT FLR 2013 2% below apr-Floor 11.50% Ceiling 15.50%	11.50 %	30-Mar-93	30-Mar-13	20.00	3.00	123.27	3.29 %
Government of Trinidad & Tobago	GOTT FLR 2013 2% below apr-Floor-Project Financing II - Parlatuvier Anglican	7.50 %	30-Mar-93	30-Mar-13	20.00	3.00	111.93	3.29 %
Government of Trinidad & Tobago	GOTT FLR 2018 2.375% below apr	7.12 %	26-Apr-93	25-Apr-18	25.00	8.07	112.78	5.17 %
Government of Trinidad & Tobago	GOTT FLR 2013 1% below apr Ceiling- 15.5% Floor- 11.50%	11.50 %	11-Jun-93	11-Jun-13	20.00	3.20	124.26	3.42 %
Government of Trinidad & Tobago	GOTT FLR Sep 2013 1% below apr Floor- 11.5%	11.50 %	2-Sep-93	2-Sep-13	20.00	3.42	125.17	3.61 %
Government of Trinidad & Tobago	GOTT FLR Nov 2013 1% below apr Floor- 11.5% Ceiling 15.50%	11.50 %	1-Nov-93	1-Nov-13	20.00	3.59	125.82	3.73 %
Government of Trinidad & Tobago	GOTT FLR 5th Nov 2013 2% below apr Floor-11.5% Ceiling- 15.50%	11.50 %	5-Nov-93	5-Nov-13	20.00	3.60	125.89	3.73 %
Government of Trinidad & Tobago	GOTT FLR Nov 2013 2% below apr Floor- 11%	11.00 %	5-Nov-93	5-Nov-13	20.00	3.60	124.22	3.73 %
Government of Trinidad & Tobago	GOTT FLR 16 Nov 2013 1% below apr Floor-11.5% Ceiling- 15.50%	11.50 %	16-Nov-93	16-Nov-13	20.00	3.63	126.10	3.73 %
Government of Trinidad & Tobago	GOTT FLR 29 Nov 2013 1% below apr Floor-11.5% Ceiling- 15.50%	11.50 %	29-Nov-93	29-Nov-13	20.00	3.66	126.34	3.73 %
Government of Trinidad & Tobago	GOTT FLR 2 Dec 2013 2% below apr Floor-11.5% Ceiling- 15.50%	11.50 %	2-Dec-93	2-Dec-13	20.00	3.67	126.14	3.80 %
Government of Trinidad & Tobago	GOTT FLR Feb 2014 2% below apr Floor-11%	11.00 %	30-Aug-94	28-Feb-14	20.00	3.91	125.44	3.92 %
Government of Trinidad & Tobago	GOTT FLR Sep 2014 1% below apr Floor-11.5%	11.50 %	5-Sep-94	5-Sep-14	20.00	4.43	128.43	4.37 %

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aplr - Average Prime Lending RATE; mrmr - Median Residential Mortgage Rate

acplr - Average Commercial Prime Lending Rate; mcba - Arithmetic Average of Major Commercial Banks

**Table 3: GOVERNMENT OF TRINIDAD AND TOBAGO FLOATING RATE BONDS (TT\$) (Continued)**

Borrower	Description	Effective Coupon Rate	Issue Date	Maturity Date	Original Tenor - Years	Years to Maturity Date	Price Estimate	Yield to Maturity
Government of Trinidad & Tobago	GOTT FLR 1 Nov 2014 1% below aprl Floor-11.5%	11.50 %	1-Nov-94	1-Nov-14	20.00	4.59	128.72	4.49 %
Government of Trinidad & Tobago	GOTT FLR 29 Dec 2014 2% below aprl Floor-11%	11.00 %	29-Dec-94	29-Dec-14	20.00	4.75	126.89	4.62 %
Government of Trinidad & Tobago	GOTT FLR Series B 2015 4.45% below aprl	5.05 %	15-Feb-95	15-Feb-15	20.00	4.88	101.58	4.68 %
Government of Trinidad & Tobago	GOTT FLR Series C 2020 4.4% below aprl	5.10 %	15-Feb-95	15-Feb-20	25.00	9.88	97.83	5.39 %
Government of Trinidad & Tobago	GOTT Jul 2015 FLR 2% below aprl floor 11%	11.00 %	28-Jul-95	28-Jul-15	20.00	5.33	128.60	4.84 %
Government of Trinidad & Tobago	GOTT 29 Jul 2015 FLR 2% below aprl floor 11%	11.00 %	29-Jul-95	29-Jul-15	20.00	5.33	128.61	4.84 %
Government of Trinidad & Tobago	GOTT Sep 2015 FLR 2% below aprl floor 11%	11.00 %	29-Sep-95	29-Sep-15	20.00	5.50	129.24	4.87 %
Government of Trinidad & Tobago	GOTT FLR 2028 3.2% below aprl - Ministry of Works and Transport Head Office	6.30 %	3-Oct-95	3-Oct-28	33.00	18.51	99.78	6.32 %
Government of Trinidad & Tobago	GOTT Oct 2015 FLR.2% below aprl- Floor 11%	11.00 %	27-Oct-95	27-Oct-15	20.00	5.58	129.60	4.87 %
Government of Trinidad & Tobago	GOTT 31 Oct 2015 FLR.2% below aprl- floor 11.00%	11.00 %	31-Oct-95	31-Oct-15	20.00	5.58	129.65	4.87 %
Government of Trinidad & Tobago	GOTT 3 Nov 2015 FLR.2% below aprl- floor 11.00%	11.00 %	3-Nov-95	3-Nov-15	20.00	5.59	129.62	4.88 %
Government of Trinidad & Tobago	GOTT 29 Nov 2015 FLR.2% below aprl-floor 11.00%	11.00 %	29-Nov-95	29-Nov-15	20.00	5.66	129.94	4.88 %
Government of Trinidad & Tobago	GOTT Dec 2015 FLR.2% below aprl- floor 11.00%	11.00 %	15-Dec-95	15-Dec-15	20.00	5.71	130.09	4.89 %
Government of Trinidad & Tobago	GOTT 2016 FLR 4.45% below aprl	5.05 %	18-Apr-96	18-Apr-16	20.00	6.05	100.62	4.93 %
Government of Trinidad & Tobago	GOTT 2017 FLR 1.5% below aprl	8.00 %	9-Dec-97	9-Dec-17	20.00	7.69	118.05	5.13 %
Government of Trinidad & Tobago	GOTT 2022 FLR 1% below aprl	8.50 %	9-Dec-97	9-Dec-22	25.00	12.69	124.80	5.72 %
Government of Trinidad & Tobago	GOTT 2027 FLR 1% below aprl	8.50 %	9-Dec-97	9-Dec-27	30.00	17.69	124.21	6.22 %
Government of Trinidad & Tobago	GOTT 2014 FLR 4.5% below aprl- Floor 11.5%	11.50 %	30-Apr-99	30-Apr-14	15.00	4.08	127.77	4.05 %
Government of Trinidad & Tobago	GOTT FLR 2014 4.5% below aprl - NHA High Density Housing	5.00 %	7-May-99	7-May-14	15.00	4.10	103.31	4.11 %

All securities within six months to maturity are priced at par.

Yields have been adjusted to reflect corporate risk and tax exempt status.

aplr - Average Prime Lending RATE; mrmr - Median Residential Mortgage Rate

acplr - Average Commercial Prime Lending Rate; mcba - Arithmetic Average of Major Commercial Banks

## Table 4: GOVERNMENT OF TRINIDAD AND TOBAGO AGENCY FIXED RATE BONDS (TT\$)

Borrower	Description	Effective Coupon Rate	Issue Date	Maturity Date	Original Tenor - Years	Years to Maturity Date	Price Estimate	Yield to Maturity
Airport Authority Trinidad & Tobago	Airport Authority 2018 11.5%	11.50 %	16-Jul-98	16-Jul-18	20.00	8.29	139.94	5.45 %
Airport Authority Trinidad & Tobago	Airport Authority Nov 2018 11.5%	11.50 %	30-Nov-98	30-Nov-18	20.00	8.67	140.94	5.50 %
Airport Authority Trinidad & Tobago	Airport Authority 2019 11.50%	11.50 %	17-Dec-99	17-Dec-19	20.00	9.71	143.57	5.62 %
Airport Authority Trinidad & Tobago	Airport Authority 2010 12%	12.00 %	13-Nov-00	13-Nov-10	10.00	0.62	106.29	1.70 %
Airport Authority Trinidad & Tobago	Airport Authority 2015 12.15%	12.15 %	20-Nov-00	20-Nov-15	15.00	5.64	133.97	5.13 %
Airport Authority Trinidad & Tobago	Airport Authority 2020 12.25%	12.25 %	4-Dec-00	4-Dec-20	20.00	10.68	151.47	5.73 %
Airport Authority Trinidad & Tobago	Airport Authority 2021 9.8%	9.80 %	7-Dec-01	7-Dec-21	20.00	11.69	133.05	5.85 %
CARONI (1975) Limited	Caroni (1975) Ltd 2012 12%	12.00 %	27-Sep-99	27-Sep-12	13.00	2.49	120.10	3.50 %
CARONI (1975) Limited	Caroni (1975) Ltd 2015 7.125%	7.12 %	28-Mar-03	28-Mar-15	12.00	4.99	107.57	5.38 %
CARONI (1975) Limited	Caroni (1975) Ltd 2013 5.9%	5.90 %	30-Jul-03	30-Jul-13	10.00	3.33	105.52	4.11 %
CARONI (1975) Limited	Caroni (1975) Ltd 2018 6.25%	6.25 %	30-Jul-03	30-Jul-18	15.00	8.33	102.75	5.83 %
First Citizens Bank	First Citizens Bank	7.65 %	14-Oct-02	14-Oct-12	10.00	2.54	110.81	3.18 %
First Citizens Bank	First Citizens Bank 2013	7.25 %	31-Jan-03	31-Jan-13	10.00	2.83	110.43	3.36 %
First Citizens Bank	First Citizens Bank 2015	8.45 %	30-Sep-08	30-Sep-15	7.00	5.50	115.79	5.12 %
Housing Development Corporation	HDC 2023 8.7%	8.70 %	19-Sep-08	19-Sep-23	15.00	13.47	124.05	6.06 %
Housing Development Corporation	HDC 2024 8.25%	8.25 %	17-Feb-09	17-Feb-24	15.00	13.88	119.81	6.11 %
Ministry of Attorney General	Ministry of Attorney General	7.04 %	1-Oct-03	1-Oct-15	12.00	5.50	110.36	4.87 %
National Housing Authority/Housing Development Corporation	NHA/HDC 2025 7.00%	7.00 %	23-Aug-05	23-Aug-25	20.00	15.40	107.05	6.28 %
National Housing Authority/Housing Development Corporation	NHA/HDC 2030 7.75%	7.75 %	12-Dec-05	12-Dec-30	25.00	20.70	109.54	6.88 %
National Housing Authority/Housing Development Corporation	NHA/HDC 2030 Dec 7.75%	7.75 %	28-Mar-06	12-Dec-30	24.00	20.70	109.54	6.88 %
National Housing Authority/Housing Development Corporation	NHA/HDC 2021 8.5%	8.50 %	10-Oct-06	10-Oct-21	15.00	11.53	122.15	5.83 %
National Insurance Property Development Co. Ltd	NIPDEC 2017 6.25%	6.25 %	27-Oct-05	27-Oct-17	12.00	7.58	105.49	5.36 %
National Insurance Property Development Co. Ltd	NIPDEC 2022 6.80%	6.80 %	21-Jul-09	21-Jul-22	13.00	12.31	107.58	5.92 %
National Maintenance Training & Security Company Limited (MTS)	MTS 2021 10.15% Series 1	10.15 %	16-Nov-01	16-Nov-21	20.00	11.63	135.96	5.84 %
National Maintenance Training & Security Company Limited (MTS)	MTS 2015 10.25%	10.25 %	16-May-02	16-Nov-15	13.00	5.63	124.74	5.13 %
National Maintenance Training & Security Company Limited (MTS)	MTS 2017 10.25%	10.25 %	16-May-02	16-May-17	15.00	7.13	128.99	5.31 %

All securities within six months to maturity are priced at par.

Yields have been adjusted to reflect corporate risk and tax exempt status.

apl - Average Prime Lending RATE; mrmr - Median Residential Mortgage Rate

acpl - Average Commercial Prime Lending Rate; mcba - Arithmetic Average of Major Commercial Banks

**Table 4: GOVERNMENT OF TRINIDAD AND TOBAGO AGENCY FIXED RATE BONDS (TT\$)**  
**(Continued)**

Borrower	Description	Effective Coupon Rate	Issue Date	Maturity Date	Original Tenor - Years	Years to Maturity Date	Price Estimate	Yield to Maturity
National Maintenance Training & Security Company Limited (MTS)	MTS 2022 10.25% Series 2	10.25 %	16-May-02	16-May-22	20.00	12.13	137.25	5.90 %
Port Authority of Trinidad & Tobago	PATT 2013 12%	12.00 %	18-Nov-93	18-May-13	20.00	3.13	124.20	3.73 %
Port Authority of Trinidad & Tobago	PATT 2011 11.50%	11.50 %	26-Jul-01	26-Jul-11	10.00	1.32	111.74	2.40 %
Public Transport Service Corporation	PTSC 2019 12.5%	12.50 %	15-Dec-94	15-Dec-19	25.00	9.71	150.96	5.62 %
Tourism & Industrial Development Company	TIDCO 2027 11.85%	11.85 %	2-Apr-02	2-Apr-27	25.00	17.01	155.74	6.42 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2019 11.45%	11.45 %	7-Oct-99	7-Oct-19	20.00	9.52	142.74	5.60 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2020 11.40%	11.40 %	13-Apr-00	10-Apr-20	20.00	10.03	143.50	5.65 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA April 2021 13.10%	13.10 %	4-Feb-01	4-Apr-21	20.00	11.01	159.07	5.77 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2021 11.50%	11.50 %	10-Apr-01	10-Apr-21	20.00	11.03	146.22	5.77 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA June 2021 11.50%	11.50 %	6-Jun-01	6-Jun-21	20.00	11.18	146.46	5.79 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA Aug 2021 11.50%	11.50 %	3-Aug-01	3-Aug-21	20.00	11.34	146.72	5.81 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA Nov 2021 11.50%	11.50 %	21-Nov-01	21-Nov-21	20.00	11.64	147.27	5.84 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2013 6.75%	6.75 %	14-Mar-03	14-Mar-13	10.00	2.96	109.10	3.48 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2019 5.85%	5.85 %	13-May-04	13-May-19	15.00	9.12	102.15	5.55 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2024 6.175%	6.17 %	21-Dec-04	21-Dec-24	20.00	14.73	99.65	6.21 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2020 6.35%	6.35 %	6-Jun-05	6-Jun-20	15.00	10.18	105.16	5.67 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA Aug 2020 6.35%	6.35 %	3-Aug-05	3-Aug-20	15.00	10.34	105.06	5.69 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA Oct 2020 6.35%	6.35 %	10-Oct-05	10-Oct-20	15.00	10.53	104.97	5.71 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA Oct 2016 7.5%	7.50 %	20-Jun-06	20-Jun-16	10.00	6.22	112.08	5.20 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA June 2014 6.30%	6.30 %	2-Jun-09	2-Jun-14	5.00	4.17	107.05	4.43 %

All securities within six months to maturity are priced at par.

Yields have been adjusted to reflect corporate risk and tax exempt status.

apl - Average Prime Lending RATE; mrmr - Median Residential Mortgage Rate

acpl - Average Commercial Prime Lending Rate; mcba - Arithmetic Average of Major Commercial Banks

**Table 5: GOVERNMENT OF TRINIDAD AND TOBAGO AGENCY FLOATING RATE BONDS (TT\$)**

Borrower	Description	Effective Coupon Rate	Issue Date	Maturity Date	Original Tenor - Years	Years to Maturity Date	Price Estimate	Yield to Maturity
PATT 2013 3.5% below aprl	PATT 2013 3.5% below aprl	6.00 %	18-May-93	18-May-13	20.00	3.13	106.63	3.73 %
T&TEC 2011Series C Flr aprl-1.75%	T&TEC 2011Series C Flr aprl-1.75%	7.75 %	28-Mar-91	28-Mar-11	20.00	0.99	105.72	1.90 %
WASA FLR aprl-1.00% Floor 11.5% 2010	WASA FLR aprl-1.00% Floor 11.5% 2010	8.50 %	27-Jul-90	27-Jul-10	20.00	0.33	100.00	8.50 %
WASA FLR aprl-1.00% Floor 11.5% 2012	WASA FLR aprl-1.00% Floor 11.5% 2012	8.50 %	30-Oct-92	30-Oct-12	20.00	2.58	113.10	3.18 %
WASA FLR aprl-1.00% Floor 11.5% 2013	WASA FLR aprl-1.00% Floor 11.5% 2013	8.50 %	26-Jan-93	26-Jan-13	20.00	2.82	113.71	3.36 %
WASA FLR aprl-1.00% Floor 11.50% 2011	WASA FLR aprl-1.00% Floor 11.50% 2011	8.50 %	13-Jun-91	13-Jun-11	20.00	1.20	107.40	2.21 %
WASA FLR aprl-1.50% Aug 2011	WASA FLR aprl-1.50% Aug 2011	8.00 %	6-Aug-91	6-Aug-11	20.00	1.35	107.47	2.33 %
WASA FLR aprl-1.50% Jun 2011	WASA FLR aprl-1.50% Jun 2011	8.00 %	17-Jun-91	8-Jun-11	20.00	1.19	106.74	2.21 %
WASA FLR aprl-3.50% 2013	WASA FLR aprl-3.50% 2013	6.00 %	18-May-93	18-May-13	20.00	3.13	107.03	3.60 %
WASA FLR aprl-3.50% 2021	WASA FLR aprl-3.50% 2021	6.00 %	3-Apr-96	21-Nov-21	25.00	11.64	101.30	5.84 %
WASA FLR Series A aprl-1.50% 2010	WASA FLR Series A aprl-1.50% 2010	8.00 %	15-Oct-90	15-Oct-10	20.00	0.54	103.36	1.70 %
WASA FLR Series A aprl-1.50% Nov 2010	WASA FLR Series A aprl-1.50% Nov 2010	8.00 %	15-Nov-90	15-Nov-10	20.00	0.63	103.88	1.70 %
WASA FLR Series B aprl-1.00% 2015	WASA FLR Series B aprl-1.00% 2015	8.50 %	15-Oct-03	15-Oct-15	12.00	5.54	116.12	5.12 %
WASA FLR SeriesA aprl-1.50% Dec 2010	WASA FLR SeriesA aprl-1.50% Dec 2010	8.00 %	14-Dec-90	14-Dec-10	20.00	0.71	104.38	1.70 %
WASA FLR SeriesB aprl-1.00% Dec 2015	WASA FLR SeriesB aprl-1.00% Dec 2015	8.50 %	14-Dec-90	14-Dec-15	25.00	5.71	116.42	5.14 %
WASA FLR SeriesB aprl-1.00% Nov 2015	WASA FLR SeriesB aprl-1.00% Nov 2015	8.50 %	15-Nov-90	15-Nov-15	25.00	5.63	116.27	5.13 %

All securities within six months to maturity are priced at par.

Yields have been adjusted to reflect corporate risk and tax exempt status.

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acplr - Average Commercial Prime Lending Rate; mcba - Arithmetic Average of Major Commercial Banks

## Table 6: REGIONAL FIXED RATE BONDS

Borrower	Description	Effective Coupon Rate	Issue Date	Maturity Date	Original Tenor - Years	Years to Maturity Date	Price Estimate	Yield to Maturity
Government of Barbados (US\$)	GOB FRB 8.75% 2010	8.75 %	23-Jun-00	15-Jun-10	10.00	0.21	100.00	8.75 %
Government of Barbados (US\$)	GOB FRB 7.25% 2021	7.25 %	10-Dec-01	15-Dec-21	20.00	11.71	102.95	6.88 %
Government of Barbados (US\$)	GOB FRB 6.625% 2035	6.63 %	5-Dec-05	5-Dec-35	30.00	25.68	87.18	7.79 %
Government of Jamaica (US\$)	GOJ FRB 11.75% 2011	11.75 %	10-May-01	15-Jul-11	10.00	1.29	105.00	6.97 %
Government of Jamaica (US\$)	GOJ FRB 11.625% 2022	11.63 %	19-Dec-01	15-Jan-22	21.00	11.79	133.00	7.38 %
Government of Jamaica (US\$)	GOJ FRB 10.625% 2017	10.62 %	20-Jun-02	20-Jun-17	15.00	7.22	110.00	8.72 %
Government of Jamaica (US\$)	GOJ FRB 9.00% 2015	9.00 %	2-Jun-05	2-Jun-15	10.00	5.17	102.00	8.51 %
Government of Jamaica (US\$)	GOJ FRB 9.25% 2025	9.25 %	18-Oct-05	17-Oct-25	20.00	15.55	102.00	9.01 %
Government of Jamaica (US\$)	GOJ FRB 8.50% 2036	8.50 %	28-Feb-06	28-Feb-36	30.00	25.91	96.00	8.90 %
Government of Jamaica (US\$)	GOJ FRB 8.00% 2039	8.00 %	15-Mar-07	15-Mar-39	32.00	28.96	90.00	8.98 %
Government of St. Kitts & Nevis (US\$)	Gov of St. Kitts and Nevis Class A FRB 10.5% 2011	10.50 %	24-Jan-01	24-Jan-11	10.00	0.82	104.89	4.30 %
Government of St. Kitts & Nevis (US\$)	Gov of St. Kitts and Nevis Class B FRB 10% 2011	10.00 %	24-Jan-01	24-Jan-11	10.00	0.82	104.50	4.30 %
Government of St. Kitts & Nevis (US\$)	Gov of St. Kitts and Nevis Series A FRB 10.5% June	10.50 %	27-Jun-01	27-Jun-11	10.00	1.24	106.33	5.14 %
Government of St. Kitts & Nevis (US\$)	Gov of St. Kitts and Nevis 10.5% Aug 2011	10.50 %	13-Aug-01	13-Aug-11	10.00	1.37	106.49	5.49 %
Government of St. Kitts & Nevis (US\$)	Gov of St. Kitts and Nevis Series A FRB 9% 2012	9.00 %	12-Mar-02	12-Mar-12	10.00	1.95	104.08	6.72 %
Government of St. Kitts & Nevis (US\$)	Gov of St. Kitts and Nevis 7.50% 2013	7.50 %	18-Mar-03	18-Mar-13	10.00	2.97	103.39	6.23 %
Government of St. Lucia (EC\$)	Gov of St. Lucia Series A FRB 10.5% 2016	10.50 %	5-Apr-01	5-Apr-16	15.00	6.01	118.01	6.80 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7% 2014	7.00 %	18-Nov-04	18-Nov-14	10.00	4.63	108.17	5.00 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 6.5% 2015	6.50 %	17-Oct-05	27-Oct-15	10.00	5.58	98.62	6.80 %
Government of St. Lucia (EC\$)	Gov of St. Lucia Series A FRB 6.5% 2016	6.50 %	1-Jan-06	30-Jan-16	10.00	5.83	98.56	6.80 %
Government of St. Lucia (EC\$)	Gov of St. Lucia Series A FRB 7.4% 2016	7.40 %	31-Aug-06	31-Aug-16	10.00	6.42	103.07	6.80 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7.5% 2017	7.50 %	26-Sep-07	26-Sep-17	10.00	7.49	104.05	6.80 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7.5% Oct 2017	7.50 %	11-Oct-07	11-Oct-17	10.00	7.53	104.07	6.80 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7.5% Nov 2017	7.50 %	21-Nov-07	21-Nov-17	10.00	7.64	104.10	6.80 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7.5% Jul 2013	6.80 %	9-Jul-08	9-Jul-13	5.00	3.28	105.36	5.00 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7.5% Jul 2018	7.50 %	31-Jul-08	31-Jul-18	10.00	8.33	99.98	7.50 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7.15% Jul 2015	7.15 %	31-Jul-09	31-Jul-15	6.00	5.33	101.53	6.80 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7% Aug 2014	7.00 %	21-Aug-09	21-Aug-14	5.00	4.39	107.79	5.00 %

All securities within six months to maturity are priced at par.

Yields have been adjusted to reflect corporate risk and tax exempt status.

apl - Average Prime Lending RATE; mrmr - Median Residential Mortgage Rate

acpl - Average Commercial Prime Lending Rate; mcba - Arithmetic Average of Major Commercial Banks

**Table 6: REGIONAL FIXED RATE BONDS (Continued)**

Borrower	Description	Effective Coupon Rate	Issue Date	Maturity Date	Original Tenor - Years	Years to Maturity Date	Price Estimate	Yield to Maturity
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7.25% Dec2015	7.25 %	18-Dec-09	18-Dec-15	6.00	5.72	102.09	6.80 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7.25% Feb2016	7.25 %	16-Feb-10	16-Feb-16	6.00	5.88	102.14	6.80 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7.50% Mar2018	7.50 %	30-Mar-10	30-Mar-18	8.00	8.00	100.00	7.50 %
Government of St. Lucia (US\$)	Gov of St. Lucia FRB 7.75% 2017	7.75 %	10-Oct-07	10-Oct-17	10.00	7.53	103.99	7.06 %
Government of St. Vincent (EC\$)	Gov of St. Vincent Series A 7.5% 2016	7.50 %	17-Aug-06	17-Aug-16	10.00	6.38	102.27	7.05 %
Government of St. Vincent (EC\$)	Gov of St. Vincent 8.00% 2016	8.00 %	12-Mar-09	12-Mar-16	7.00	5.95	104.54	7.05 %

All securities within six months to maturity are priced at par.

Yields have been adjusted to reflect corporate risk and tax exempt status.

aplr - Average Prime Lending RATE; mrmr - Median Residential Mortgage Rate

acplr - Average Commercial Prime Lending Rate; mcba - Arithmetic Average of Major Commercial Banks

**Table 7: TRINIDAD AND TOBAGO CORPORATE FIXED RATE BONDS (TT\$)**

Borrower	Description	Effective Coupon Rate	Issue Date	Maturity Date	Original Tenor - Years	Years to Maturity Date	Price Estimate	Yield to Maturity
Agostini's Limited	Agostini FRB 12% 2010	12.00 %	29-Sep-97	29-Sep-10	13.00	0.50	100.00	12.00 %
Ansa McAl Limited	Ansa McAL FRB 11.3% 2010	11.30 %	31-Dec-95	31-Dec-10	15.00	0.75	106.18	2.90 %
Ansa McAl Limited	Ansa McAL FRB 12.625% 2016	12.63 %	29-Jun-01	29-Jun-16	15.00	6.25	132.77	6.21 %
Associated Brands Limited	Assoc. Brands Ltd FR 16.5% 2023	16.50 %	30-Jul-98	30-Jul-23	25.00	13.33	159.80	8.79 %
Enron Gas & Oil Trinidad Limited	Enron Gas and Oil Ltd 15% 2022	15.00 %	15-Aug-97	15-Sep-22	25.00	12.46	147.40	8.69 %
Home Mortgage Bank	HMB Series 13D FR 8.25% 2010	8.25 %	31-Dec-90	31-Dec-10	20.00	0.75	103.56	3.40 %
Home Mortgage Bank	HMB Series 18D FR 8.875% 2012	8.87 %	28-Dec-92	28-Dec-12	20.00	2.74	110.34	4.80 %
Home Mortgage Bank	HMB Series 27E FR 7.5% 2010	7.50 %	19-Dec-95	19-Dec-10	15.00	0.72	103.02	3.20 %
Home Mortgage Bank	HMB Series 30B FR 7.5% 2011	7.50 %	27-May-96	27-May-11	15.00	1.16	104.31	3.65 %
Home Mortgage Bank	HMB Series 49 FR 8% 2012	8.00 %	9-Jan-02	9-Jan-12	10.00	1.78	106.53	4.13 %
Home Mortgage Bank	HMB Series 53RD FR 6.85% 2011	6.85 %	18-Nov-02	12-Sep-11	9.00	1.45	104.12	3.89 %
Home Mortgage Bank	HMB Series 56A FR 6.95% 2018	6.95 %	9-Jul-03	9-Jul-18	15.00	8.28	100.01	6.95 %
Home Mortgage Bank	HMB Series 59A FR 6.25% 2010	6.25 %	5-Dec-03	5-Dec-10	7.00	0.68	102.02	3.20 %
Home Mortgage Bank	HMB Series 59B FR 6.5% 2013	6.50 %	5-Dec-03	5-Dec-13	10.00	3.68	103.12	5.55 %
Home Mortgage Bank	HMB Series 60B FR 6.3% 2011	6.30 %	28-Jul-04	12-Sep-11	7.00	1.45	103.35	3.89 %
Trinidad & Tobago Mortgage & Finance	T&T Mortgage Fin. FR 7.125% 2019	7.12 %	2-Nov-94	2-Nov-19	25.00	9.59	103.64	6.61 %
Trinidad & Tobago Mortgage & Finance	T&T Mortgage Fin. FR 7% 2024	7.00 %	29-Sep-09	29-Sep-24	15.00	14.50	98.30	7.19 %
Trinidad & Tobago Mortgage & Finance	T&T Mortgage Fin. FR 6% 2014	6.00 %	4-Dec-09	4-Dec-14	5.00	4.68	100.77	5.81 %
Trinidad Cement Limited	TCL FR 6.87% 2014	6.87 %	25-Aug-04	25-Aug-14	10.00	4.40	101.18	6.55 %

All securities within six months to maturity are priced at par.

Yields have been adjusted to reflect corporate risk and tax exempt status.

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acplr - Average Commercial Prime Lending Rate; mcba - Arithmetic Average of Major Commercial Banks

## Table 8: TRINIDAD AND TOBAGO CORPORATE FLOATING RATE BONDS (TT\$)

Borrower	Description	Effective Coupon Rate	Issue Date	Maturity Date	Original Tenor - Years	Years to Maturity Date	Price Estimate	Yield to Maturity
Ansa McAl Limited	Ansa McAL FLR aprl-2.85% 2010	6.65 %	31-Dec-95	31-Dec-10	15.00	0.75	102.76	2.90 %
CL Financial Limited	CL Financial FLR aprl-2% 2012	7.50 %	15-Jun-97	15-Jun-12	15.00	2.21	103.70	5.69 %
Development Finance Limited	Dev. Fin. Ltd Class 'B' aprl-2% 2010	7.50 %	15-Nov-95	15-Nov-10	15.00	0.63	102.62	3.20 %
Development Finance Limited	Dev. Fin. Ltd Class 'A' Series 5 aprl-6.0625% 2010	3.44 %	22-Dec-95	15-Nov-10	15.00	0.63	100.14	3.20 %
Development Finance Limited	Dev. Fin. Ltd Class 'A' Series 10 aprl-5.375% 2011	4.13 %	1-Jul-96	1-Jul-11	15.00	1.25	100.42	3.77 %
Development Finance Limited	Dev. Fin. Ltd Class 'A' Series 9 aprl-5.375% 2010	4.13 %	1-Jul-96	1-Jul-10	14.00	0.25	100.00	4.13 %
Development Finance Limited	Dev. Fin. Ltd Class 'A' FLR aprl-6.75% 2017	2.75 %	2-Jul-97	2-Jul-17	20.00	7.26	76.97	6.83 %
Development Finance Limited	Dev. Fin. Ltd Class 'B' FLR aprl-6.15% 2030	3.35 %	28-Jul-00	28-Jul-30	30.00	20.33	51.66	8.32 %
Development Finance Limited	Dev. Fin. Ltd Class 'C' FLR aprl-5% 2030	4.50 %	28-Jul-00	28-Jul-30	30.00	20.33	62.85	8.32 %
First Citizens Bank	First Citizens Bank Series B 2010 FLR aprl-4% Floor 11.5% Ceiling - 13.25%	11.50 %	14-Apr-00	14-Apr-10	10.00	0.04	100.00	11.50 %
First Citizens Bank	First Citizens Bank Series C 2015 FLR aprl-3.75% Floor 11.5% Ceiling - 13.25%	11.50 %	14-Apr-00	14-Apr-15	15.00	5.04	128.31	5.06 %
Home Mortgage Bank	HMB Series 6D- Tax Free 2.50% above 50% mrmr	6.50 %	28-Jul-88	28-Jul-13	25.00	3.33	103.82	5.23 %
Home Mortgage Bank	HMB Series 28B- Tax Free 3.25% above 50% mrmr	7.25 %	21-Dec-95	21-Dec-10	15.00	0.73	102.86	3.20 %
Home Mortgage Bank	HMB Series 28C- Tax Free 3.25% above 50% mrmr	7.25 %	21-Dec-95	21-Dec-15	20.00	5.73	102.85	6.64 %
Home Mortgage Bank	HMB Series 41 Tax Free 2% above 50% mrmr	6.00 %	17-Dec-99	17-Dec-13	14.00	3.71	101.49	5.55 %
Home Mortgage Bank	HMB Series 46D Tax Free 1.75% above 50% mrmr	5.75 %	28-Jun-01	27-May-11	10.00	1.16	102.35	3.65 %
Home Mortgage Bank	HMB Series 47D Tax Free 1.50% above 50% mrmr	5.50 %	12-Sep-01	12-Sep-11	10.00	1.45	102.24	3.89 %
Home Mortgage Bank	HMB Series 50E Tax Free 1.25% above 50% mrmr	5.25 %	29-Jan-02	5-Apr-12	10.00	2.01	101.78	4.32 %
PLIPDECO	PLIPDECO aprl-1% 2016	8.50 %	30-May-94	30-May-16	22.00	6.17	108.96	6.70 %
Republic Bank Limited	RBL SF FLR aprl-4.85%	4.65 %	10-Mar-99	10-Mar-14	15.00	3.94	96.21	5.74 %
Republic Bank Limited	RBL SG FLR aprl-4.75%	4.75 %	10-Mar-99	10-Mar-19	20.00	8.94	85.07	7.03 %
Taurus Limited	Taurus Ltd aprl-4.5% 2012	5.00 %	25-Aug-97	25-Aug-12	15.00	2.40	100.99	4.56 %
Trinidad & Tobago Mortgage & Finance	Mortgage & Fin. Co. T&T 6.375% below mrmr 2019	1.63 %	2-Nov-94	2-Nov-19	25.00	9.59	65.04	6.61 %
Trinidad & Tobago Mortgage & Finance	Mortgage & Fin. Co. T&T 6.5% below mrmr 2020	1.50 %	6-Sep-95	6-Sep-20	25.00	10.43	61.39	6.70 %
Unit Trust Corporation	UTC FLR 3.50% below aprl 2019- Ceiling 15.5%, Floor 10%	10.00 %	19-Nov-99	19-Nov-19	20.00	9.64	125.94	6.36 %

All securities within six months to maturity are priced at par.

Yields have been adjusted to reflect corporate risk and tax exempt status.

aplr - Average Prime Lending RATE; mrmr - Median Residential Mortgage Rate

acplr - Average Commercial Prime Lending Rate; mcba - Arithmetic Average of Major Commercial Banks

## Table 9: Government of Barbados Fixed Rate Bonds (B\$)

Borrower	Description	Effective Coupon Rate	Issue Date	Maturity Date	Original Tenor - Years	Years to Maturity Date	Price Estimate	Yield to Maturity
Government of Barbados	GOB Debentures 7% 2011	7.00 %	1-Mar-94	31-Oct-11	17.00	1.58	105.17	3.61 %
Government of Barbados	GOB Debentures 7.5% 2013	7.50 %	1-Mar-94	31-Oct-13	19.00	3.58	109.27	4.66 %
Government of Barbados	GOB Debentures 8.5% 2015	8.50 %	28-Apr-94	31-Oct-15	21.00	5.58	113.09	5.73 %
Government of Barbados	GOB Debentures 8.75% 2017	8.75 %	26-May-94	31-Oct-17	23.00	7.58	114.70	6.28 %
Government of Barbados	GOB Debentures 9.00% 2018	9.00 %	27-Jun-94	31-Oct-18	24.00	8.58	116.46	6.47 %
Government of Barbados	GOB Debentures 8.5% Nov 2016	8.50 %	3-Oct-95	30-Nov-16	21.00	6.67	112.83	6.13 %
Government of Barbados	GOB Debentures 7.75% 2016	7.75 %	26-May-97	30-Sep-16	19.00	6.50	108.78	6.09 %
Government of Barbados	GOB Debentures 7.5% 2010	7.50 %	24-Aug-98	31-Dec-10	12.00	0.75	103.08	3.30 %
Government of Barbados	GOB Debentures 7.5% Dec 2012	7.50 %	1-Mar-99	31-Dec-12	13.00	2.75	108.30	4.27 %
Government of Barbados	GOB Debentures 8% Dec 2012	8.00 %	1-Sep-99	31-Dec-12	13.00	2.75	109.58	4.27 %
Government of Barbados	GOB Debentures 7.75% 2010	7.75 %	22-Nov-99	30-Sep-10	11.00	0.50	100.00	7.75 %
Government of Barbados	GOB Debentures 8% Dec 2011	8.00 %	15-Dec-99	31-Dec-11	12.00	1.75	107.14	3.74 %
Government of Barbados	GOB Debentures 8% Sept 2011	8.00 %	3-Jan-00	30-Sep-11	11.00	1.50	106.36	3.61 %
Government of Barbados	GOB Debentures 7.5% Sep 2010	7.50 %	7-Jun-00	30-Sep-10	10.00	0.50	100.00	7.50 %
Government of Barbados	GOB Debentures 7.5% 30 Sep 2010	7.50 %	25-Sep-00	30-Sep-10	10.00	0.50	100.00	7.50 %
Government of Barbados	GOB Debentures 6.5% Dec 2011	6.50 %	2-Jul-01	31-Dec-11	10.00	1.75	104.63	3.74 %
Government of Barbados	GOB Debentures 6% 2013	6.00 %	3-Sep-01	31-Dec-13	12.00	3.75	104.09	4.79 %
Government of Barbados	GOB T-Note 6% 2012	6.00 %	22-Apr-02	30-Apr-12	10.00	2.08	104.22	3.87 %
Government of Barbados	GOB Debentures 6.5% 2015	6.50 %	1-Jul-02	31-Dec-15	13.00	5.75	103.06	5.86 %
Government of Barbados	GOB Debentures 6.5% 30 Sept 2015	6.50 %	1-Aug-02	30-Sep-15	13.00	5.50	103.61	5.73 %
Government of Barbados	GOB Debentures 6.75% Dec 2016	6.75 %	12-Aug-02	31-Dec-16	14.00	6.75	103.31	6.14 %
Government of Barbados	GOB Debentures 7.00% 2017	7.00 %	19-Aug-02	31-Dec-17	15.00	7.75	104.05	6.33 %
Government of Barbados	GOB Debentures 6.25% 2022	6.25 %	25-Oct-02	31-Oct-22	20.00	12.58	94.93	6.86 %
Government of Barbados	GOB T-Note 5.625% 2012	5.63 %	2-Dec-02	30-Nov-12	10.00	2.67	103.50	4.22 %
Government of Barbados	GOB Debentures 5.875% Dec 2018	5.87 %	16-Dec-02	31-Dec-18	16.00	8.75	95.77	6.52 %
Government of Barbados	GOB T-Note 6.0% 2020	6.00 %	30-Apr-03	31-Oct-20	17.00	10.58	94.23	6.77 %
Government of Barbados	GOB T-Note 5% 2010	5.00 %	2-May-03	3-Oct-10	7.00	0.51	100.85	3.30 %
Government of Barbados	GOB Debentures 5.25% 2013	5.25 %	15-Aug-03	31-Dec-13	10.00	3.75	101.55	4.79 %

All securities within six months to maturity are priced at par.

Yields have been adjusted to reflect corporate risk and tax exempt status.

apl - Average Prime Lending RATE; mrmr - Median Residential Mortgage Rate

acpl - Average Commercial Prime Lending Rate; mcba - Arithmetic Average of Major Commercial Banks

**Table 9: Government of Barbados Fixed Rate Bonds (B\$) (Continued)**

Borrower	Description	Effective Coupon Rate	Issue Date	Maturity Date	Original Tenor - Years	Years to Maturity Date	Price Estimate	Yield to Maturity
Government of Barbados	BBD Tourism Authority 4.75% 2018	4.75 %	1-Oct-03	30-Nov-18	15.00	8.67	88.53	6.50 %
Government of Barbados	GOB Debentures 5.875% 2018	5.87 %	1-Oct-03	30-Nov-18	15.00	8.67	95.90	6.50 %
Government of Barbados	GOB Debentures 4.25% 2013	4.25 %	1-Sep-04	30-Nov-13	9.00	3.67	98.34	4.75 %
Government of Barbados	GOB Debentures 5% 2011	5.00 %	14-Feb-05	31-Mar-11	6.00	1.00	101.62	3.34 %
Government of Barbados	BBD Water Authority 6% 2030	6.00 %	31-Mar-05	31-Mar-30	25.00	20.00	83.68	7.60 %
Government of Barbados	GOB Debentures 7.25% 2025	7.25 %	30-Jun-05	1-Jul-25	20.00	15.25	102.35	6.99 %
Government of Barbados	GOB Debentures 7% 2017	7.00 %	30-Sep-05	30-Sep-17	12.00	7.50	104.25	6.28 %
Government of Barbados	GOB T-Note 7.25% 2014	7.25 %	28-Nov-05	20-Nov-14	9.00	4.64	108.21	5.23 %
Government of Barbados	GOB Debentures 7.75% 2025	7.75 %	28-Dec-05	28-Dec-25	20.00	15.74	106.60	7.05 %
Government of Barbados	GOB Debentures 7.875% 2015	7.88 %	1-Oct-07	30-Sep-15	8.00	5.50	110.02	5.73 %
Government of Barbados	GOB T-Note 7.5% Dec 2017	7.50 %	3-Dec-07	3-Dec-17	10.00	7.68	107.12	6.31 %
Government of Barbados	GOB Debentures 6.625% 2018	6.63 %	1-Sep-08	31-Dec-18	10.00	8.75	100.71	6.52 %
Government of Barbados	GOB Debentures 6.875% 2020	6.88 %	30-Sep-08	30-Sep-20	12.00	10.50	100.77	6.77 %
Government of Barbados	GOB Debentures 6.75% 2022	6.75 %	31-Oct-08	31-Oct-22	14.00	12.58	99.10	6.86 %
Government of Barbados	GOB T-Note 5.875% 2014	5.87 %	1-Dec-08	31-Oct-14	6.00	4.58	102.77	5.19 %
Government of Barbados	GOB T-Note 5.875% 2015	5.87 %	26-Jan-09	31-Oct-15	6.75	5.58	100.70	5.73 %
Government of Barbados	GOB T-Note 6.00% 2016	6.00 %	2-Jun-09	30-Sep-16	7.00	6.50	99.50	6.09 %
Government of Barbados	GOB Long Term Bond 8.50% 2034	8.50 %	9-Aug-09	30-Jun-34	25.00	24.25	101.37	8.36 %
Government of Barbados	GOB Debenture 6.25% 2019	6.25 %	31-Aug-09	31-Dec-19	10.00	9.75	96.78	6.70 %
Government of Barbados	GOB Debenture 6.13% 2021	6.13 %	1-Oct-09	30-Sep-21	12.00	11.50	94.61	6.81 %
Government of Barbados	GOB T-Note 6% 2017	6.00 %	21-Dec-09	31-Dec-17	8.00	7.75	98.00	6.33 %
Government of Barbados	GOB BNOC Bond 6.75% 2019	6.75 %	16-Feb-10	31-Dec-19	10.00	9.75	100.32	6.70 %
Government of Barbados	GOB T-Note 6% 2016	6.00 %	25-Feb-10	31-Oct-16	6.50	6.58	99.49	6.09 %

All securities within six months to maturity are priced at par.

Yields have been adjusted to reflect corporate risk and tax exempt status.

apl - Average Prime Lending RATE; mrmr - Median Residential Mortgage Rate

acplr - Average Commercial Prime Lending Rate; mcba - Arithmetic Average of Major Commercial Banks

**Table 10: Government of Jamaica Fixed Rate Bonds (J\$)**

Borrower	Description	Effective Coupon Rate	Issue Date	Maturity Date	Original Tenor - Years	Years to Maturity Date	Price Estimate	Yield to Maturity
Government of Jamaica	GOJ 15% 2010 AA	15.00 %	9-May-00	7-Sep-10	10.00	0.44	100.00	15.00 %
Government of Jamaica	GOJ 15% 2010 AC	15.00 %	10-May-00	10-May-10	10.00	0.11	100.00	15.00 %
Government of Jamaica	GOJ 15% 2010 AB	15.00 %	19-Sep-00	21-Sep-10	10.00	0.48	100.00	15.00 %
Government of Jamaica	GOJ 15% 2011 AA	15.00 %	22-Mar-01	22-Mar-11	10.00	0.98	103.88	10.69 %
Government of Jamaica	GOJ 14% 2021A	14.00 %	1-Apr-01	30-Jun-21	20.00	11.25	106.97	12.81 %
Government of Jamaica	GOJ 15% 2011B	15.00 %	1-Apr-01	15-Jul-11	10.00	1.29	104.39	11.21 %
Government of Jamaica	GOJ 15% 2013	15.00 %	1-Apr-01	31-Jul-13	12.00	3.33	107.10	12.32 %
Government of Jamaica	GOJ 15% 2014	15.00 %	1-Apr-01	31-Jul-14	13.00	4.33	107.97	12.55 %
Government of Jamaica	GOJ 15% 2016	15.00 %	1-Apr-01	31-Jul-16	15.00	6.33	109.94	12.66 %
Government of Jamaica	GOJ 15% 2021	15.00 %	1-Apr-01	15-Nov-21	20.00	11.63	113.00	12.81 %
Government of Jamaica	GOJ 14.75% 2011 AB	14.75 %	5-Apr-01	5-Apr-11	10.00	1.01	103.55	10.94 %
Government of Jamaica	GOJ 14.50% 2013AA	14.50 %	26-Apr-01	26-Apr-13	12.00	3.07	105.59	12.25 %
Government of Jamaica	GOJ 14.5% 2013 AB	14.50 %	17-May-01	17-May-13	12.00	3.13	105.60	12.27 %
Government of Jamaica	GOJ 14.25% May 2013 AC	14.25 %	31-May-01	31-May-13	12.00	3.17	104.95	12.30 %
Government of Jamaica	GOJ 14.375% 2011 AC	14.37 %	7-Jun-01	7-Jun-11	10.00	1.19	103.47	11.12 %
Government of Jamaica	GOJ 14% 2013 AD	14.00 %	21-Jun-01	21-Jun-13	12.00	3.23	104.37	12.30 %
Government of Jamaica	GOJ 14% 2013 AE	14.00 %	5-Jul-01	5-Jul-13	12.00	3.26	104.35	12.32 %
Government of Jamaica	GOJ 14.375% 2011AD	14.37 %	19-Jul-01	19-Jul-11	10.00	1.30	103.69	11.21 %
Government of Jamaica	GOJ 15% 2011	15.00 %	16-Aug-01	15-Aug-11	10.00	1.38	104.55	11.30 %
Government of Jamaica	GOJ 15.75% 2011	15.75 %	24-Aug-01	24-Aug-11	10.00	1.40	105.58	11.30 %
Government of Jamaica	GOJ 16% 2013	16.00 %	24-Aug-01	24-Aug-13	12.00	3.40	109.86	12.34 %
Government of Jamaica	GOJ 15.875% 2012	15.88 %	3-Oct-01	3-Oct-12	11.00	2.51	107.89	12.13 %
Government of Jamaica	GOJ 15.125% 2012AA	15.12 %	8-Mar-02	8-Mar-12	10.00	1.94	105.37	11.92 %
Government of Jamaica	GOJ 14.75% 2014 AA	14.75 %	21-Mar-02	21-Mar-14	12.00	3.98	106.85	12.51 %
Government of Jamaica	GOJ 14.625% 2014AB	14.62 %	19-Apr-02	19-Apr-14	12.00	4.05	106.48	12.53 %
Government of Jamaica	GOJ 14.375% 2014 AC	14.37 %	3-May-02	3-May-14	12.00	4.09	105.72	12.54 %
Government of Jamaica	GOJ 16% 2017	16.00 %	17-May-02	17-May-17	15.00	7.13	115.19	12.69 %
Government of Jamaica	GOJ 16.25% 2022	16.25 %	22-May-02	22-May-22	20.00	12.14	120.77	12.82 %

All securities within six months to maturity are priced at par.

Yields have been adjusted to reflect corporate risk and tax exempt status.

apl - Average Prime Lending RATE; mrmr - Median Residential Mortgage Rate

acpl - Average Commercial Prime Lending Rate; mcba - Arithmetic Average of Major Commercial Banks

**Table 10: Government of Jamaica Fixed Rate Bonds (J\$) (Continued)**

Borrower	Description	Effective Coupon Rate	Issue Date	Maturity Date	Original Tenor - Years	Years to Maturity Date	Price Estimate	Yield to Maturity
Government of Jamaica	GOJ 16.25% 2027	16.25 %	22-May-02	22-May-27	25.00	17.14	122.65	12.93 %
Government of Jamaica	GOJ 14.375% 2014 AD	14.37 %	30-May-02	30-May-14	12.00	4.17	105.77	12.54 %
Government of Jamaica	GOJ 16.15% 2022	16.15 %	12-Jun-02	12-Jun-22	20.00	12.20	120.19	12.82 %
Government of Jamaica	GOJ 16% 2022	16.00 %	13-Jun-02	13-Jun-22	20.00	12.20	119.27	12.82 %
Government of Jamaica	GOJ 16.5% 2027	16.50 %	14-Jun-02	14-Jun-27	25.00	17.21	124.35	12.93 %
Government of Jamaica	GOJ 16.25% 2027 A	16.25 %	18-Jun-02	18-Jun-27	25.00	17.22	122.65	12.93 %
Government of Jamaica	GOJ 16.15% 2022 A	16.15 %	21-Jun-02	21-Jun-22	20.00	12.23	120.20	12.82 %
Government of Jamaica	GOJ 15.80% 2017	15.80 %	26-Jun-02	26-Jun-17	15.00	7.24	114.37	12.69 %
Government of Jamaica	GOJ 14.375% 2014 AE	14.37 %	28-Jun-02	28-Jun-14	12.00	4.24	105.84	12.54 %
Government of Jamaica	GOJ 14.5% 2017 AA	14.50 %	28-Jun-02	28-Jun-17	15.00	7.24	108.34	12.69 %
Government of Jamaica	GOJ 16.25% Jul 2032	16.25 %	26-Jul-02	26-Jul-32	30.00	22.32	123.09	13.04 %
Government of Jamaica	GOJ 14.5% 2017 AB	14.50 %	2-Aug-02	2-Aug-17	15.00	7.34	108.39	12.70 %
Government of Jamaica	GOJ 16.125% 2032	16.13 %	21-Aug-02	21-Aug-32	30.00	22.39	122.20	13.04 %
Government of Jamaica	GOJ 15.75% 2019	15.75 %	22-Aug-02	22-Aug-19	17.00	9.39	116.02	12.77 %
Government of Jamaica	GOJ 16.25% 2032	16.25 %	26-Aug-02	26-Aug-32	30.00	22.41	123.10	13.04 %
Government of Jamaica	GOJ 14.375% 2014AF	14.37 %	6-Sep-02	6-Sep-14	12.00	4.43	106.02	12.56 %
Government of Jamaica	GOJ 15% 2032 AB	15.00 %	6-Sep-02	6-Sep-32	30.00	22.43	114.09	13.04 %
Government of Jamaica	GOJ 14.375% 2014AG	14.37 %	13-Sep-02	13-Sep-14	12.00	4.45	106.04	12.56 %
Government of Jamaica	GOJ 14.375% 2012 AB	14.37 %	15-Nov-02	15-Nov-12	10.00	2.63	104.83	12.15 %
Government of Jamaica	GOJ 14.375% 2012 AC	14.37 %	29-Nov-02	29-Nov-12	10.00	2.66	104.89	12.15 %
Government of Jamaica	GOJ 16% Dec 2032	16.00 %	6-Dec-02	6-Dec-32	30.00	22.68	121.27	13.05 %
Government of Jamaica	GOJ 16.15% 2035	16.15 %	19-Dec-05	19-Dec-35	30.00	25.72	122.34	13.10 %
Government of Jamaica	GOJ 13.25% 2011AF	13.25 %	29-May-06	31-May-11	5.00	1.17	102.23	11.12 %
Government of Jamaica	GOJ 14% 2015AB	14.00 %	29-May-06	29-May-15	9.00	5.16	105.17	12.60 %
Government of Jamaica	GOJ 14% 2014AC	14.00 %	14-Jun-06	16-Jun-17	11.00	7.21	106.00	12.69 %
Government of Jamaica	GOJ 14% 2017AC	14.00 %	14-Jun-06	16-Jun-17	11.00	7.21	106.00	12.69 %
Government of Jamaica	GOJ 15.45% 2036	15.45 %	2-Aug-06	1-Aug-36	30.00	26.34	117.26	13.10 %
Government of Jamaica	GOJ 13.25% 20147AH	13.25 %	29-Sep-06	29-Sep-14	8.00	4.50	102.31	12.56 %

All securities within six months to maturity are priced at par.

Yields have been adjusted to reflect corporate risk and tax exempt status.

apl - Average Prime Lending RATE; mrmr - Median Residential Mortgage Rate

acpl - Average Commercial Prime Lending Rate; mcba - Arithmetic Average of Major Commercial Banks

**Table 10: Government of Jamaica Fixed Rate Bonds (J\$) (Continued)**

Borrower	Description	Effective Coupon Rate	Issue Date	Maturity Date	Original Tenor - Years	Years to Maturity Date	Price Estimate	Yield to Maturity
Government of Jamaica	GOJ 13.5% 2020AA	13.50 %	29-Sep-06	29-Sep-20	14.00	10.50	104.04	12.79 %
Government of Jamaica	GOJ 13.375% 2016AA	13.38 %	13-Oct-06	13-Oct-16	10.00	6.54	103.07	12.67 %
Government of Jamaica	GOJ 13.575% 2021AA	13.58 %	13-Oct-06	13-Oct-21	15.00	11.54	104.53	12.81 %
Government of Jamaica	GOJ 13.75% 2010AF	13.75 %	13-Oct-06	13-Oct-21	15.00	11.54	105.57	12.81 %
Government of Jamaica	GOJ 13.575% 2026AA	13.58 %	15-Dec-06	15-Dec-26	20.00	16.71	104.40	12.92 %

All securities within six months to maturity are priced at par.

Yields have been adjusted to reflect corporate risk and tax exempt status.

aplr - Average Prime Lending RATE; mrmr - Median Residential Mortgage Rate

acplr - Average Commercial Prime Lending Rate; mcba - Arithmetic Average of Major Commercial Banks

## Table 11: Government of Jamaica Floating Rate Bonds (J\$)

Borrower	Description	Effective Coupon Rate	Issue Date	Maturity Date	Original Tenor - Years	Years to Maturity Date	Price Estimate	Yield to Maturity
Government of Jamaica	GOJ FLR 2010/2011	12.74 %	1-Jun-00	15-Jul-10	10.00	0.29	100.00	12.74 %
Government of Jamaica	GOJ FLR 2010/2011A	10.49 %	15-Mar-01	15-Mar-11	10.00	0.96	99.81	10.69 %
Government of Jamaica	GOJ FLR 2012 2013	10.49 %	15-Mar-01	15-Mar-13	12.00	2.96	95.78	12.23 %
Government of Jamaica	GOJ FLR 2015/2016	10.49 %	15-Mar-01	15-Mar-16	15.00	5.96	91.16	12.65 %
Government of Jamaica	GOJ 2008-2016 Tr.C	12.49 %	1-Apr-01	16-Dec-10	9.00	0.71	101.27	10.53 %
Government of Jamaica	GOJ 2008-2016 Tr.D	12.49 %	1-Apr-01	16-Dec-12	11.00	2.71	100.68	12.17 %
Government of Jamaica	GOJ 2008-2016 Tr.E	12.49 %	1-Apr-01	16-Dec-13	12.00	3.71	100.11	12.44 %
Government of Jamaica	GOJ 2008-2016 Tr.F	12.49 %	1-Apr-01	16-Dec-14	13.00	4.71	99.68	12.57 %
Government of Jamaica	GOJ 2008-2016 Tr.G	12.49 %	1-Apr-01	16-Dec-15	14.00	5.71	99.40	12.63 %
Government of Jamaica	GOJ 2008-2016 Tr.H	12.49 %	1-Apr-01	16-Dec-16	15.00	6.71	99.14	12.67 %
Government of Jamaica	GOJ 2018/2021 Tr.D	11.99 %	1-Apr-01	30-Apr-21	20.00	11.08	95.25	12.80 %
Government of Jamaica	GOJ 2019/2022 Tr.A	11.99 %	1-Apr-01	21-Sep-19	18.00	9.48	95.78	12.77 %
Government of Jamaica	GOJ 2019/2022 Tr.B	11.99 %	1-Apr-01	21-Sep-20	19.00	10.48	95.45	12.79 %
Government of Jamaica	GOJ 2019/2022 Tr.C	11.99 %	1-Apr-01	21-Sep-21	20.00	11.48	95.14	12.81 %
Government of Jamaica	GOJ 2019/2022 Tr.D	11.99 %	1-Apr-01	21-Sep-22	21.00	12.48	94.84	12.83 %
Government of Jamaica	GOJ FLR 2013/2014	10.49 %	1-Apr-01	31-Dec-14	13.00	4.75	92.67	12.58 %
Government of Jamaica	GOJ FLR 2013/2015 Tr.A	11.99 %	1-Apr-01	20-Aug-13	12.00	3.39	99.01	12.34 %
Government of Jamaica	GOJ FLR 2013/2015 Tr.B	11.99 %	1-Apr-01	20-Feb-14	13.00	3.89	98.48	12.48 %
Government of Jamaica	GOJ FLR 2013/2015 Tr.C	11.99 %	1-Apr-01	20-Aug-14	13.00	4.39	98.12	12.55 %
Government of Jamaica	GOJ FLR 2013/2015 Tr.D	11.99 %	1-Apr-01	20-Feb-15	14.00	4.89	97.86	12.58 %
Government of Jamaica	GOJ FLR 2013/2015 Tr.E	11.99 %	1-Apr-01	20-Aug-15	14.00	5.39	97.60	12.61 %
Government of Jamaica	GOJ FLR 2014/2016 Tr.A	11.99 %	1-Apr-01	22-Jun-14	13.00	4.23	98.19	12.54 %
Government of Jamaica	GOJ FLR 2014/2016 Tr.B	11.99 %	1-Apr-01	22-Jun-15	14.00	5.23	97.67	12.60 %
Government of Jamaica	GOJ FLR 2014/2016 Tr.C	11.99 %	1-Apr-01	22-Jun-16	15.00	6.23	97.14	12.66 %
Government of Jamaica	GOJ FLR 2018/2021 Tr.A	11.99 %	1-Apr-01	30-Apr-18	17.00	8.08	96.34	12.72 %
Government of Jamaica	GOJ FLR 2018/2021 Tr.B	11.99 %	1-Apr-01	30-Apr-19	18.00	9.08	95.90	12.76 %
Government of Jamaica	GOJ FLR 2018/2021 Tr.C	11.99 %	1-Apr-01	30-Apr-20	19.00	10.08	95.57	12.78 %
Government of Jamaica	GOJ FLR 2010/2011B	12.49 %	5-Oct-01	5-Oct-11	10.00	1.51	101.37	11.48 %

All securities within six months to maturity are priced at par.

Yields have been adjusted to reflect corporate risk and tax exempt status.

apl - Average Prime Lending RATE; mrmr - Median Residential Mortgage Rate

acplr - Average Commercial Prime Lending Rate; mcba - Arithmetic Average of Major Commercial Banks

**Table 11: Government of Jamaica Floating Rate Bonds (J\$) (Continued)**

Borrower	Description	Effective Coupon Rate	Issue Date	Maturity Date	Original Tenor - Years	Years to Maturity Date	Price Estimate	Yield to Maturity
Government of Jamaica	GOJ FLR 2012/2013A	11.49 %	29-Nov-01	29-Nov-12	11.00	2.66	98.50	12.15 %
Government of Jamaica	GOJ FLR 2012/2013 B	11.49 %	13-Dec-01	14-Dec-13	12.00	3.71	97.22	12.44 %
Government of Jamaica	GOJ FLR 2011/2012	12.49 %	14-Dec-01	14-Dec-11	10.00	1.71	101.22	11.65 %
Government of Jamaica	GOJ FLR 2011/2012A	12.49 %	6-Feb-02	7-Feb-12	10.00	1.85	101.03	11.83 %
Government of Jamaica	GOJ FLR 2012/2015 Tr.A	12.49 %	1-Apr-02	16-Dec-12	10.00	2.71	100.68	12.17 %
Government of Jamaica	GOJ FLR 2012/2015 Tr.B	12.49 %	1-Apr-02	16-Dec-13	11.00	3.71	100.11	12.44 %
Government of Jamaica	GOJ FLR 2012/2015 Tr.C	12.49 %	1-Apr-02	16-Dec-14	12.00	4.71	99.68	12.57 %
Government of Jamaica	GOJ FLR 2012/2015 Tr.D	12.49 %	1-Apr-02	16-Dec-15	13.00	5.71	99.40	12.63 %
Government of Jamaica	GOJ FLR 2022/2027 Tr.A	11.99 %	1-Apr-02	18-May-22	20.00	12.13	94.91	12.82 %
Government of Jamaica	GOJ FLR 2022/2027 Tr.B	11.99 %	1-Apr-02	18-May-23	21.00	13.13	94.63	12.84 %
Government of Jamaica	GOJ FLR 2022/2027 Tr.C	11.99 %	1-Apr-02	18-May-24	22.00	14.13	94.35	12.86 %
Government of Jamaica	GOJ FLR 2022/2027 Tr.D	11.99 %	1-Apr-02	18-May-25	23.00	15.13	94.08	12.88 %
Government of Jamaica	GOJ FLR 2022/2027 Tr.E	11.99 %	1-Apr-02	18-May-26	24.00	16.13	93.81	12.91 %
Government of Jamaica	GOJ FLR 2022/2027 Tr.F	11.99 %	1-Apr-02	18-May-27	25.00	17.13	93.56	12.93 %
Government of Jamaica	GOJ FLR 2023/2028 Tr.A	11.99 %	1-Apr-02	31-Jul-23	21.00	13.33	94.57	12.85 %
Government of Jamaica	GOJ FLR 2023/2028 Tr.B	11.99 %	1-Apr-02	31-Jul-24	22.00	14.33	94.29	12.87 %
Government of Jamaica	GOJ FLR 2023/2028 Tr.C	11.99 %	1-Apr-02	31-Jul-25	23.00	15.33	94.02	12.89 %
Government of Jamaica	GOJ FLR 2023/2028 Tr.D	11.99 %	1-Apr-02	31-Jul-26	24.00	16.33	93.76	12.91 %
Government of Jamaica	GOJ FLR 2023/2028 Tr.E	11.99 %	1-Apr-02	31-Jul-27	25.00	17.33	93.51	12.93 %
Government of Jamaica	GOJ FLR 2023/2028 Tr.F	11.99 %	1-Apr-02	31-Jul-28	26.00	18.33	93.27	12.95 %
Government of Jamaica	GOJ FLR 2017/2018B	12.24 %	15-May-02	15-May-17	15.00	7.13	97.90	12.69 %
Government of Jamaica	GOJ FLR 2017/2018A	12.24 %	16-May-02	16-May-17	15.00	7.13	97.90	12.69 %
Government of Jamaica	GOJ FLR 2017/2018	12.49 %	17-May-02	17-May-17	15.00	7.13	99.04	12.69 %
Government of Jamaica	GOJ FLR 2022/2023	12.24 %	24-May-02	24-May-22	20.00	12.15	96.43	12.82 %
Government of Jamaica	GOJ FLR 2017/2018C	12.24 %	28-Jun-02	28-Jun-17	15.00	7.24	97.85	12.69 %
Government of Jamaica	GOJ 2031/2032	12.11 %	25-Jul-02	25-Jul-32	30.00	22.32	93.28	13.04 %
Government of Jamaica	GOJ FLR 2016/2017	11.99 %	21-Aug-02	21-Aug-16	14.00	6.39	97.08	12.66 %
Government of Jamaica	GOJ FLR 2022/2023A	12.01 %	21-Aug-02	21-Aug-22	20.00	12.39	95.00	12.83 %

All securities within six months to maturity are priced at par.

Yields have been adjusted to reflect corporate risk and tax exempt status.

apl - Average Prime Lending RATE; mrmr - Median Residential Mortgage Rate

acpl - Average Commercial Prime Lending Rate; mcba - Arithmetic Average of Major Commercial Banks

**Table 11: Government of Jamaica Floating Rate Bonds (J\$) (Continued)**

Borrower	Description	Effective Coupon Rate	Issue Date	Maturity Date	Original Tenor - Years	Years to Maturity Date	Price Estimate	Yield to Maturity
Government of Jamaica	GOJ FLR 2032/2033	12.11 %	21-Aug-02	21-Aug-32	30.00	22.39	93.28	13.04 %
Government of Jamaica	GOJ FLR 2027/2028	12.06 %	22-Aug-02	22-Aug-27	25.00	17.39	94.02	12.93 %
Government of Jamaica	GOJ FLR 2032/2033A Tr.1	12.11 %	10-Sep-02	10-Sep-32	30.00	22.44	93.28	13.04 %
Government of Jamaica	GOJ FLR 2032/2033A Tr.2	12.11 %	11-Sep-02	11-Sep-32	30.00	22.45	93.28	13.04 %
Government of Jamaica	GOJ FLR 2012/2013C	11.99 %	2-Oct-02	2-Oct-12	10.00	2.51	99.70	12.13 %
Government of Jamaica	GOJ 2012/2013 D	12.11 %	4-Oct-02	7-Oct-12	10.00	2.52	99.96	12.13 %
Government of Jamaica	GOJ 2022/2023C	12.11 %	4-Oct-02	4-Oct-22	20.00	12.51	95.60	12.83 %
Government of Jamaica	GOJ 2022/2023B	12.11 %	7-Oct-02	7-Oct-22	20.00	12.52	95.60	12.83 %
Government of Jamaica	GOJ 2012/2013H	11.99 %	6-Dec-02	6-Dec-12	10.00	2.68	99.56	12.17 %
Government of Jamaica	GOJ FLR 2012/2013F Tr.1-3	11.99 %	6-Dec-02	6-Dec-12	10.00	2.68	99.56	12.17 %
Government of Jamaica	GOJ FLR 2027/2028A	12.11 %	6-Dec-02	6-Dec-27	25.00	17.68	94.27	12.94 %
Government of Jamaica	GOJ FLR 2022/2023D	11.99 %	9-Dec-02	9-Dec-22	20.00	12.69	94.74	12.83 %
Government of Jamaica	GOJ FLR 2012/2013E	11.99 %	13-Dec-02	13-Dec-12	10.00	2.70	99.55	12.17 %
Government of Jamaica	GOJ 2024/2025	12.09 %	19-Dec-02	19-Dec-24	22.00	14.72	94.83	12.87 %
Government of Jamaica	GOJ FLR 2010/2011C	11.99 %	19-Dec-02	19-Dec-10	8.00	0.72	100.95	10.53 %
Government of Jamaica	GOJ FLR 2010/2012B	11.99 %	19-Dec-02	19-Mar-12	10.00	1.97	100.11	11.92 %
Government of Jamaica	GOJ FLR 2011/2012C	11.99 %	19-Dec-02	19-Mar-12	10.00	1.97	100.11	11.92 %
Government of Jamaica	GOJ FLR 2030/2031	12.09 %	19-Dec-02	19-Dec-30	28.00	20.72	93.43	13.01 %
Government of Jamaica	GOJ FLR 2011/2012D	11.99 %	20-Dec-02	20-Mar-12	10.00	1.97	100.11	11.92 %
Government of Jamaica	GOJ FLR 2012/2013 Tr.J	11.99 %	13-Jan-03	13-Jan-13	10.00	2.79	99.50	12.19 %
Government of Jamaica	GOJ FLR 2023 2024	11.99 %	17-Apr-03	17-Apr-23	20.00	13.05	94.67	12.84 %
Government of Jamaica	GOJ FLR 2018/2019	11.99 %	2-Jun-03	2-Jun-18	15.00	8.17	96.27	12.73 %
Government of Jamaica	GOJ FLR 2018 2019 A	11.99 %	21-Aug-03	21-Aug-18	15.00	8.39	96.19	12.74 %
Government of Jamaica	GOJ FLR 2018 2019 B	11.99 %	22-Aug-03	22-Aug-18	15.00	8.39	96.19	12.74 %
Government of Jamaica	GOJ FLR 2015/2016A	11.99 %	17-Dec-03	17-Dec-15	12.00	5.71	97.41	12.63 %
Government of Jamaica	GOJ 2012 2013M	11.99 %	1-Jan-06	31-Jan-13	7.00	2.83	99.49	12.19 %
Government of Jamaica	GOJ 2010/2011R	11.99 %	31-Jan-06	31-Jan-11	5.00	0.83	100.98	10.69 %
Government of Jamaica	GOJ 2021/2022A	11.99 %	1-Apr-06	1-Apr-21	15.00	11.00	95.29	12.80 %

All securities within six months to maturity are priced at par.

Yields have been adjusted to reflect corporate risk and tax exempt status.

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acpl - Average Commercial Prime Lending Rate; mcba - Arithmetic Average of Major Commercial Banks

**Table 11: Government of Jamaica Floating Rate Bonds (J\$) (Continued)**

Borrower	Description	Effective Coupon Rate	Issue Date	Maturity Date	Original Tenor - Years	Years to Maturity Date	Price Estimate	Yield to Maturity
Government of Jamaica	GOJ FLR 2028/2029A	12.24 %	25-May-06	25-May-28	22.00	18.15	95.04	12.95 %
Government of Jamaica	GOJ 2013 2014A	11.99 %	13-Jun-06	13-Jun-13	7.00	3.20	99.17	12.30 %
Government of Jamaica	GOJ FLR 2011/2012H	11.99 %	13-Jun-06	13-Jun-11	5.00	1.20	100.92	11.12 %

All securities within six months to maturity are priced at par.

Yields have been adjusted to reflect corporate risk and tax exempt status.

aplr - Average Prime Lending RATE; mrmr - Median Residential Mortgage Rate

acplr - Average Commercial Prime Lending Rate; mcba - Arithmetic Average of Major Commercial Banks

**Table 12: Government of Jamaica Floating Rate Investment Debentures (J\$)**

Borrower	Description	Effective Coupon Rate	Issue Date	Maturity Date	Original Tenor - Years	Years to Maturity Date	Price Estimate	Yield to Maturity
Government of Jamaica	GOJ FLR 2018/2019 Invest Bond Series X	12.11 %	8-Feb-06	8-Feb-19	13.00	8.86	96.63	12.75 %
Government of Jamaica	GOJ 2016/2017 Invest Bond Series Y	11.99 %	16-Mar-06	18-Mar-16	10.00	5.97	97.30	12.65 %
Government of Jamaica	GOJ 2016/2017 Invest Bond Series Z	11.99 %	18-Apr-06	18-Apr-16	10.00	6.05	97.25	12.65 %
Government of Jamaica	GOJ FLR 2021/2022 Invest Bond Series Aa	12.11 %	7-Jun-06	26-Jul-22	16.00	12.32	95.62	12.83 %
Government of Jamaica	GOJ FLR 2018/2019 Invest Bond Series Ab	12.11 %	4-Jul-06	6-Jul-18	12.00	8.27	96.85	12.73 %
Government of Jamaica	GOJ FLR 2022/2023 Invest Bond Series Ac	12.11 %	26-Jul-06	26-Jul-22	16.00	12.32	95.62	12.83 %
Government of Jamaica	GOJ FLR 2026/2027 Invest Bond Series Ad	12.11 %	11-Aug-06	11-Aug-26	20.00	16.36	94.59	12.91 %
Government of Jamaica	GOJ FLR 2018/2019 Invest Bond Series Af	12.11 %	8-Sep-06	7-Sep-18	12.00	8.44	96.81	12.74 %
Government of Jamaica	GOJ 2016/2017 Invest Bond Series Ah	11.99 %	16-Nov-06	16-Nov-16	10.00	6.63	96.97	12.67 %

All securities within six months to maturity are priced at par.

Yields have been adjusted to reflect corporate risk and tax exempt status.

aplr - Average Prime Lending RATE; mrmr - Median Residential Mortgage Rate

acplr - Average Commercial Prime Lending Rate; mcba - Arithmetic Average of Major Commercial Banks

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