

# Caribbean Bond Guide

A Reference Database of Valuations for Caribbean Bond Prices

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# 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% 2010	10.25 %	26-Feb-85	26-Feb-10	25.00	0.91	105.41	4.08 %
Government of Trinidad & Tobago	GOTT 10.25% Nov 2010	10.25 %	15-Nov-85	15-Nov-10	25.00	1.63	108.68	4.62 %
Government of Trinidad & Tobago	GOTT 10.25% Dec 2010	10.25 %	19-Dec-85	19-Dec-10	25.00	1.72	109.06	4.69 %
Government of Trinidad & Tobago	GOTT 10.00% 2012	10.00 %	20-Aug-87	20-Aug-12	25.00	3.39	112.31	5.93 %
Government of Trinidad & Tobago	GOTT 10.25% 2013	10.25 %	23-Jun-88	23-Jun-13	25.00	4.23	113.46	6.55 %
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	3.58	117.30	6.05 %
Government of Trinidad & Tobago	GOTT 11.50% 2013	11.50 %	26-Jan-93	26-Jan-13	20.00	3.82	117.62	6.24 %
Government of Trinidad & Tobago	GOTT 12.00% 2013	12.00 %	18-Nov-93	18-May-13	20.00	4.13	119.68	6.49 %
Government of Trinidad & Tobago	GOTT 11.50% 2014 - Project Financing I - Sewerage Treatment Plant	11.50 %	5-Sep-94	5-Sep-14	20.00	5.43	118.84	7.24 %
Government of Trinidad & Tobago	GOTT 12.10% 2010	12.10 %	15-Feb-95	15-Feb-10	15.00	0.88	106.80	4.08 %
Government of Trinidad & Tobago	GOTT 12.20% 2015	12.20 %	15-Feb-95	15-Feb-15	20.00	5.88	123.02	7.31 %
Government of Trinidad & Tobago	GOTT 12.20% 2020	12.20 %	15-Feb-95	15-Feb-20	25.00	10.88	129.89	8.03 %
Government of Trinidad & Tobago	GOTT 11.00% May 2010	11.00 %	17-May-95	17-May-10	15.00	1.13	107.34	4.25 %
Government of Trinidad & Tobago	GOTT 11.00% 2015 - Project Financing II - Sewerage Treatment Plant	11.00 %	31-Oct-95	31-Oct-15	20.00	6.58	118.41	7.41 %
Government of Trinidad & Tobago	GOTT 11.50% 2017	11.50 %	27-Jun-97	27-Jun-17	20.00	8.24	122.96	7.68 %
Government of Trinidad & Tobago	GOTT 11.80% 2014 - San Fernando Div. Police Headquarters	11.80 %	26-Jun-98	30-Aug-14	16.00	5.42	120.13	7.24 %
Government of Trinidad & Tobago	GOTT 11.80% 2018	11.80 %	26-Jun-98	26-Jun-18	20.00	9.24	125.62	7.84 %
Government of Trinidad & Tobago	GOTT 11.50% 2018 - Project Financing III - Tunapuna Administrative Complex	11.50 %	16-Jul-98	16-Jul-18	20.00	9.29	123.67	7.86 %
Government of Trinidad & Tobago	GOTT 11.50% Nov 2018	11.50 %	26-Nov-98	26-Nov-18	20.00	9.66	123.88	7.91 %
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	9.95	123.95	7.97 %
Government of Trinidad & Tobago	GOTT 11.00% 2014 - NHA High Density Housing	11.00 %	7-May-99	7-May-14	15.00	5.10	116.04	7.18 %
Government of Trinidad & Tobago	GOTT 11.50% Oct 2014	11.50 %	7-Oct-99	7-Oct-14	15.00	5.52	119.04	7.25 %
Government of Trinidad & Tobago	GOTT 14.75% 2024	14.75 %	30-Dec-99	30-Dec-24	25.00	15.75	156.31	8.28 %
Government of Trinidad & Tobago	GOTT 11.40% 2015	11.40 %	18-Feb-00	18-Feb-15	15.00	5.88	119.28	7.31 %
Government of Trinidad & Tobago	GOTT 11.00% 2010	11.00 %	1-Mar-00	1-Mar-10	10.00	0.92	106.16	4.08 %
Government of Trinidad & Tobago	GOTT 11.30% 2010	11.30 %	8-May-00	8-May-10	10.00	1.11	107.51	4.25 %
Government of Trinidad & Tobago	GOTT 11.40% 2015(2)	11.40 %	8-May-00	8-May-15	15.00	6.11	119.64	7.35 %

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 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 10.50% 2011	10.50 %	16-May-01	16-May-11	10.00	2.13	110.95	5.00 %
Government of Trinidad & Tobago	GOTT 11.65% 2016	11.65 %	24-May-01	24-May-16	15.00	7.15	122.57	7.51 %
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	12.97	126.62	8.14 %
Government of Trinidad & Tobago	GOTT 7.50% Prisons Bond 2012	7.50 %	27-Jun-02	27-Jun-12	10.00	3.24	104.93	5.80 %
Government of Trinidad & Tobago	GOTT 7.75% Prisons Bond 2017	7.75 %	27-Jun-02	27-Jun-17	15.00	8.24	100.39	7.68 %
Government of Trinidad & Tobago	GOTT 7.25% 2022	7.25 %	24-Sep-02	24-Sep-22	20.00	13.48	92.60	8.16 %
Government of Trinidad & Tobago	GOTT 6.75% 2022	6.75 %	30-Sep-02	30-Sep-22	20.00	13.50	88.52	8.17 %
Government of Trinidad & Tobago	GOTT 6.10% Series 1 2013	6.10 %	17-Apr-03	17-Apr-13	10.00	4.05	98.85	6.43 %
Government of Trinidad & Tobago	GOTT 6.40% Series 2 2018	6.40 %	17-Apr-03	17-Apr-18	15.00	9.05	90.92	7.82 %
Government of Trinidad & Tobago	GOTT 6.00% 2013	6.00 %	24-Jun-03	24-Jun-13	10.00	4.23	97.99	6.55 %
Government of Trinidad & Tobago	GOTT 6.45% 2018	6.45 %	24-Jun-03	24-Jun-18	15.00	9.23	90.94	7.84 %
Government of Trinidad & Tobago	GOTT 5.90% 2013	5.90 %	1-Sep-03	1-Sep-13	10.00	4.42	96.85	6.74 %
Government of Trinidad & Tobago	GOTT 6.08% 2013	6.08 %	30-Sep-03	30-Sep-13	10.00	4.50	97.26	6.80 %
Government of Trinidad & Tobago	GOTT 6.40% 2018	6.40 %	30-Sep-03	30-Sep-18	15.00	9.50	90.11	7.90 %
Government of Trinidad & Tobago	GOTT 6.20% 2018	6.20 %	6-Nov-03	6-Nov-18	15.00	9.60	88.62	7.91 %
Government of Trinidad & Tobago	GOTT 6.15% 2019	6.15 %	3-Aug-04	3-Aug-19	15.00	10.34	87.15	8.00 %
Government of Trinidad & Tobago	GOTT 6.00% Sep 2014	6.00 %	15-Sep-04	15-Sep-14	10.00	5.46	94.50	7.24 %
Government of Trinidad & Tobago	GOTT 6.10% 2019	6.10 %	22-Sep-04	22-Sep-19	15.00	10.48	86.67	8.00 %
Government of Trinidad & Tobago	GOTT 6.00% 2015	6.00 %	16-Mar-05	16-Mar-15	10.00	5.96	93.72	7.32 %
Government of Trinidad & Tobago	GOTT 6.10% 2015	6.10 %	24-May-05	24-May-15	10.00	6.15	93.92	7.35 %
Government of Trinidad & Tobago	GOTT 6.10% May 2015	6.10 %	22-Jul-05	24-May-15	10.00	6.15	93.92	7.35 %
Government of Trinidad & Tobago	GOTT 8.00% 2014	8.00 %	30-Nov-06	30-Nov-14	8.00	5.67	103.29	7.28 %
Government of Trinidad & Tobago	GOTT 7.80% 2012	7.80 %	9-Feb-07	9-Aug-12	5.00	3.36	105.61	5.93 %
Government of Trinidad & Tobago	GOTT 8.00% Apr 2014	8.00 %	27-Apr-07	27-Apr-14	7.00	5.08	103.47	7.17 %
Government of Trinidad & Tobago	GOTT 8.25% 2017	8.25 %	2-Jul-08	2-Jul-17	9.00	8.26	103.32	7.70 %

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

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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 9.75% 2020	GOTTUS 9.75% 2020	9.75 %	29-Jun-00	1-Jul-20	20.00	11.25	112.89	7.99 %
Government of Trinidad & Tobago Fixed Rate Eurobond 9.875% 2009	GOTTUS 9.875% 2009	9.88 %	23-Sep-99	1-Oct-09	10.00	0.50	103.47	2.84 %

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

### 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 aplr	11.50 %	31-Mar-89	31-Mar-14	25.00	5.00	117.93	7.17 %
Government of Trinidad & Tobago	GOTT FLR Sep 2014 1.00% below aplr	12.00 %	26-Sep-89	26-Sep-14	25.00	5.49	121.25	7.24 %
Government of Trinidad & Tobago	GOTT FLRB 2009 1.50% below aplr	11.50 %	26-Sep-89	26-Sep-09	20.00	0.49	100.00	11.50 %
Government of Trinidad & Tobago	GOTT FLR Oct 2009 1.50% below aplr	11.50 %	23-Oct-89	23-Oct-09	20.00	0.56	104.14	3.96 %
Government of Trinidad & Tobago	GOTT FLR Oct 2014 1.00% below aplr	12.00 %	23-Oct-89	23-Oct-14	25.00	5.56	121.41	7.25 %
Government of Trinidad & Tobago	GOTT FLR Nov 2009 1.50% below aplr	11.50 %	30-Nov-89	30-Nov-09	20.00	0.67	104.90	3.96 %
Government of Trinidad & Tobago	GOTT FLR Nov 2014 1.00% below aplr	12.00 %	30-Nov-89	30-Nov-14	25.00	5.67	121.59	7.28 %
Government of Trinidad & Tobago	GOTT FLR 2013 1.50% below aplr	11.50 %	21-Dec-90	21-Dec-13	23.00	4.73	118.15	6.92 %
Government of Trinidad & Tobago	GOTT FLR Jan 2016 1.00% below aplr	12.00 %	31-Jan-91	31-Jan-16	25.00	6.83	123.98	7.45 %
Government of Trinidad & Tobago	GOTT FLR Nov 2016 1.75% below aplr	11.25 %	29-Nov-91	29-Nov-16	25.00	7.66	120.96	7.59 %
Government of Trinidad & Tobago	GOTT FLR 2011 1.75% below aplr Series C	11.25 %	31-Dec-91	31-Dec-11	20.00	2.75	114.49	5.49 %
Government of Trinidad & Tobago	GOTT FLR 2016 1.75% below aplr Series D	11.25 %	31-Dec-91	31-Dec-16	25.00	7.75	120.96	7.62 %
Government of Trinidad & Tobago	GOTT FLR 2021 1.75% below aplr Series E	11.25 %	31-Dec-91	31-Dec-21	30.00	12.75	124.47	8.13 %
Government of Trinidad & Tobago	GOTT FLR 2017 1.75% below aplr	11.25 %	2-Jul-92	7-Feb-17	25.00	7.85	121.07	7.63 %
Government of Trinidad & Tobago	GOTT FLR Aug 2017 2.375% below aplr Series B	10.62 %	19-Aug-92	19-Aug-17	25.00	8.39	117.74	7.71 %
Government of Trinidad & Tobago	GOTT FLR Aug 2022 2.25% below aplr Series C	10.75 %	19-Aug-92	19-Aug-22	30.00	13.39	120.84	8.16 %
Government of Trinidad & Tobago	GOTT FLR 2012 1% below aplr-Floor 11.50%	12.00 %	17-Dec-92	17-Dec-12	20.00	3.71	119.03	6.18 %
Government of Trinidad & Tobago	GOTT FLR 2013 2% below aplr-Floor 11.50% Ceiling 15.50%	11.50 %	30-Mar-93	30-Mar-13	20.00	4.00	117.65	6.43 %
Government of Trinidad & Tobago	GOTT FLR 2013 2% below aplr-Floor-Project Financing II - Parlatuvier Anglican	11.00 %	30-Mar-93	30-Mar-13	20.00	4.00	115.91	6.43 %
Government of Trinidad & Tobago	GOTT FLR 2018 2.375% below aplr	10.62 %	26-Apr-93	25-Apr-18	25.00	9.07	117.98	7.82 %
Government of Trinidad & Tobago	GOTT FLR 2013 1% below aplr Ceiling- 15.5% Floor- 11.50%	12.00 %	11-Jun-93	11-Jun-13	20.00	4.20	119.69	6.55 %
Government of Trinidad & Tobago	GOTT FLR Sep 2013 1% below aplr Floor- 11.5%	12.00 %	2-Sep-93	2-Sep-13	20.00	4.42	119.82	6.74 %
Government of Trinidad & Tobago	GOTT FLR Nov 2013 1% below aplr Floor- 11.5% Ceiling 15.50%	12.00 %	1-Nov-93	1-Nov-13	20.00	4.59	119.91	6.86 %
Government of Trinidad & Tobago	GOTT FLR 5th Nov 2013 2% below aplr Floor-11.5% Ceiling- 15.50%	11.50 %	5-Nov-93	5-Nov-13	20.00	4.60	118.01	6.86 %
Government of Trinidad & Tobago	GOTT FLR Nov 2013 2% below aplr Floor- 11%	11.00 %	5-Nov-93	5-Nov-13	20.00	4.60	116.07	6.86 %
Government of Trinidad & Tobago	GOTT FLR 16 Nov 2013 1% below aplr Floor-11.5% Ceiling- 15.50%	12.00 %	16-Nov-93	16-Nov-13	20.00	4.63	120.06	6.86 %
Government of Trinidad & Tobago	GOTT FLR 29 Nov 2013 1% below aplr Floor-11.5% Ceiling- 15.50%	12.00 %	29-Nov-93	29-Nov-13	20.00	4.66	120.19	6.86 %

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

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

acpl - 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 2 Dec 2013 2% below aprl Floor-11.5% Ceiling- 15.50%	11.50 %	2-Dec-93	2-Dec-13	20.00	4.67	117.98	6.92 %
Government of Trinidad & Tobago	GOTT FLR Feb 2014 2% below aprl Floor-11%	11.00 %	30-Aug-94	28-Feb-14	20.00	4.91	116.17	7.05 %
Government of Trinidad & Tobago	GOTT FLR Sep 2014 1% below aprl Floor-11.5%	12.00 %	5-Sep-94	5-Sep-14	20.00	5.43	121.05	7.24 %
Government of Trinidad & Tobago	GOTT FLR 1 Nov 2014 1% below aprl Floor-11.5%	12.00 %	1-Nov-94	1-Nov-14	20.00	5.59	121.41	7.26 %
Government of Trinidad & Tobago	GOTT FLR 29 Dec 2014 2% below aprl Floor-11%	11.00 %	29-Dec-94	29-Dec-14	20.00	5.75	117.13	7.29 %
Government of Trinidad & Tobago	GOTT FLR Series A 2010 4.5% below aprl	8.50 %	15-Feb-95	15-Feb-10	15.00	0.88	103.75	4.08 %
Government of Trinidad & Tobago	GOTT FLR Series B 2015 4.45% below aprl	8.55 %	15-Feb-95	15-Feb-15	20.00	5.88	105.85	7.31 %
Government of Trinidad & Tobago	GOTT FLR Series C 2020 4.4% below aprl	8.60 %	15-Feb-95	15-Feb-20	25.00	10.88	104.10	8.03 %
Government of Trinidad & Tobago	GOTT Jul 2015 FLR 2% below aprl floor 11%	11.00 %	28-Jul-95	28-Jul-15	20.00	6.33	118.05	7.37 %
Government of Trinidad & Tobago	GOTT 29 Jul 2015 FLR 2% below aprl floor 11%	11.00 %	29-Jul-95	29-Jul-15	20.00	6.33	118.06	7.37 %
Government of Trinidad & Tobago	GOTT Sep 2015 FLR 2% below aprl floor 11%	11.00 %	29-Sep-95	29-Sep-15	20.00	6.50	118.23	7.41 %
Government of Trinidad & Tobago	GOTT FLR 2028 3.2% below aprl - Ministry of Works and Transport Head Office	9.80 %	3-Oct-95	3-Oct-28	33.00	19.51	112.91	8.44 %
Government of Trinidad & Tobago	GOTT Oct 2015 FLR.2% below aprl- Floor 11%	11.00 %	27-Oct-95	27-Oct-15	20.00	6.58	118.39	7.41 %
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	6.58	118.41	7.41 %
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	6.59	118.34	7.43 %
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	6.66	118.49	7.43 %
Government of Trinidad & Tobago	GOTT Dec 2015 FLR.2% below aprl- floor 11.00%	11.00 %	15-Dec-95	15-Dec-15	20.00	6.71	118.51	7.44 %
Government of Trinidad & Tobago	GOTT 2016 FLR 4.45% below aprl	8.55 %	18-Apr-96	18-Apr-16	20.00	7.05	105.69	7.49 %
Government of Trinidad & Tobago	GOTT 2017 FLR 1.5% below aprl	11.50 %	9-Dec-97	9-Dec-17	20.00	8.69	123.27	7.76 %
Government of Trinidad & Tobago	GOTT 2022 FLR 1% below aprl	12.00 %	9-Dec-97	9-Dec-22	25.00	13.69	131.11	8.18 %
Government of Trinidad & Tobago	GOTT 2027 FLR 1% below aprl	12.00 %	9-Dec-97	9-Dec-27	30.00	18.69	133.57	8.40 %
Government of Trinidad & Tobago	GOTT 2014 FLR 4.5% below aprl- Floor 11.5%	11.50 %	30-Apr-99	30-Apr-14	15.00	5.08	118.16	7.17 %
Government of Trinidad & Tobago	GOTT FLR 2014 4.5% below aprl - NHA High Density Housing	8.50 %	7-May-99	7-May-14	15.00	5.10	105.53	7.18 %

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	9.29	121.81	8.11 %
Airport Authority Trinidad & Tobago	Airport Authority Nov 2018 11.5%	11.50 %	30-Nov-98	30-Nov-18	20.00	9.67	121.89	8.18 %
Airport Authority Trinidad & Tobago	Airport Authority 2019 11.50%	11.50 %	17-Dec-99	17-Dec-19	20.00	10.71	122.66	8.27 %
Airport Authority Trinidad & Tobago	Airport Authority 2010 12%	12.00 %	13-Nov-00	13-Nov-10	10.00	1.62	110.94	4.87 %
Airport Authority Trinidad & Tobago	Airport Authority 2015 12.15%	12.15 %	20-Nov-00	20-Nov-15	15.00	6.64	122.90	7.68 %
Airport Authority Trinidad & Tobago	Airport Authority 2020 12.25%	12.25 %	4-Dec-00	4-Dec-20	20.00	11.68	128.97	8.32 %
Airport Authority Trinidad & Tobago	Airport Authority 2021 9.8%	9.80 %	7-Dec-01	7-Dec-21	20.00	12.69	110.99	8.37 %
CARONI (1975) Limited	Caroni (1975) Ltd 2012 12%	12.00 %	27-Sep-99	27-Sep-12	13.00	3.49	116.52	6.62 %
CARONI (1975) Limited	Caroni (1975) Ltd 2015 7.125%	7.12 %	28-Mar-03	28-Mar-15	12.00	5.99	96.13	7.95 %
CARONI (1975) Limited	Caroni (1975) Ltd 2013 5.9%	5.90 %	30-Jul-03	30-Jul-13	10.00	4.33	95.08	7.24 %
CARONI (1975) Limited	Caroni (1975) Ltd 2018 6.25%	6.25 %	30-Jul-03	30-Jul-18	15.00	9.33	85.75	8.49 %
First Citizens Bank	First Citizens Bank	7.65 %	14-Oct-02	14-Oct-12	10.00	3.54	104.21	6.30 %
First Citizens Bank	First Citizens Bank 2013	7.25 %	31-Jan-03	31-Jan-13	10.00	3.83	102.53	6.49 %
First Citizens Bank	First Citizens Bank 2015	8.45 %	30-Sep-08	30-Sep-15	7.00	6.50	103.97	7.66 %
Housing Development Corporation	HDC 2023 8.7%	8.70 %	19-Sep-08	19-Sep-23	15.00	14.47	101.90	8.47 %
Housing Development Corporation	HDC 2024 8.25%	8.25 %	17-Feb-09	17-Feb-24	15.00	14.88	97.97	8.49 %
Ministry of Attorney General	Ministry of Attorney General	7.04 %	1-Oct-03	1-Oct-15	12.00	6.50	98.10	7.41 %
National Housing Authority/Housing Development Corporation	NHA/HDC 2025 7.00%	7.00 %	23-Aug-05	23-Aug-25	20.00	16.40	86.41	8.56 %
National Housing Authority/Housing Development Corporation	NHA/HDC 2030 7.75%	7.75 %	12-Dec-05	12-Dec-30	25.00	21.70	90.07	8.78 %
National Housing Authority/Housing Development Corporation	NHA/HDC 2030 Dec 7.75%	7.75 %	28-Mar-06	12-Dec-30	24.00	21.70	90.07	8.78 %
National Housing Authority/Housing Development Corporation	NHA/HDC 2021 8.5%	8.50 %	10-Oct-06	10-Oct-21	15.00	12.53	101.03	8.37 %
National Insurance Property Development Co. Ltd	NIPDEC 2017 6.25%	6.25 %	27-Oct-05	27-Oct-17	12.00	8.58	89.36	7.99 %
National Maintenance Training & Security Company Limited (MTS)	MTS 2021 10.15% Series 1	10.15 %	16-Nov-01	16-Nov-21	20.00	12.63	113.70	8.37 %
National Maintenance Training & Security Company Limited (MTS)	MTS 2015 10.25%	10.25 %	16-May-02	16-Nov-15	13.00	6.63	113.15	7.68 %
National Maintenance Training & Security Company Limited (MTS)	MTS 2017 10.25%	10.25 %	16-May-02	16-May-17	15.00	8.13	113.75	7.92 %
National Maintenance Training & Security Company Limited (MTS)	MTS 2022 10.25% Series 2	10.25 %	16-May-02	16-May-22	20.00	13.13	114.55	8.40 %

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
Port Authority of Trinidad & Tobago	PATT 2013 12%	12.00 %	18-Nov-93	18-May-13	20.00	4.13	118.17	6.87 %
Port Authority of Trinidad & Tobago	PATT 2011 11.50%	11.50 %	26-Jul-01	26-Jul-11	10.00	2.32	112.88	5.50 %
Public Transport Service Corporation	PTSC 2019 12.5%	12.50 %	15-Dec-94	15-Dec-19	25.00	10.71	129.67	8.27 %
Public Transport Service Corporation	PTSC 2009 11.5%	11.50 %	30-Apr-99	30-Apr-09	10.00	0.08	100.00	11.50 %
Public Transport Service Corporation	PTSC 2009 11.25%	11.25 %	17-May-99	17-May-09	10.00	0.13	100.00	11.25 %
Tourism & Industrial Development Company	TIDCO 2027 11.85%	11.85 %	2-Apr-02	2-Apr-27	25.00	18.01	129.20	8.63 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2019 11.45%	11.45 %	7-Oct-99	7-Oct-19	20.00	10.52	122.15	8.26 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2020 11.40%	11.40 %	13-Apr-00	10-Apr-20	20.00	11.03	122.24	8.28 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA April 2021 13.10%	13.10 %	4-Feb-01	4-Apr-21	20.00	12.01	135.70	8.34 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2021 11.50%	11.50 %	10-Apr-01	10-Apr-21	20.00	12.03	123.72	8.34 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA June 2021 11.50%	11.50 %	6-Jun-01	6-Jun-21	20.00	12.18	123.80	8.35 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA Aug 2021 11.50%	11.50 %	3-Aug-01	3-Aug-21	20.00	12.34	123.90	8.36 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA Nov 2021 11.50%	11.50 %	21-Nov-01	21-Nov-21	20.00	12.64	124.11	8.37 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2013 6.75%	6.75 %	14-Mar-03	14-Mar-13	10.00	3.96	100.47	6.61 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2019 5.85%	5.85 %	13-May-04	13-May-19	15.00	10.12	83.83	8.23 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2024 6.175%	6.17 %	21-Dec-04	21-Dec-24	20.00	15.73	79.82	8.53 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2020 6.35%	6.35 %	6-Jun-05	6-Jun-20	15.00	11.18	86.00	8.29 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA Aug 2020 6.35%	6.35 %	3-Aug-05	3-Aug-20	15.00	11.34	85.82	8.30 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA Oct 2020 6.35%	6.35 %	10-Oct-05	10-Oct-20	15.00	11.53	85.63	8.31 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA Oct 2016 7.5%	7.50 %	20-Jun-06	20-Jun-16	10.00	7.22	98.51	7.77 %

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
Port Authority of Trinidad & Tobago	PATT 2013 3.5% below aplr	9.50 %	18-May-93	18-May-13	20.00	4.13	109.32	6.87 %
Public Transport Service Corporation	PTSC 2009 2.5% below aplr Floor 12.0625%	12.06 %	5-Oct-89	5-Oct-09	20.00	0.51	103.86	4.34 %
Public Transport Service Corporation	PTSC 2013 3.5% below aplr	9.50 %	18-May-93	18-May-13	20.00	4.13	109.32	6.87 %
Trinidad & Tobago Electricity Commission	T&TEC 2011Series C Flr aplr-1.75%	11.25 %	28-Mar-91	28-Mar-11	20.00	1.99	111.46	5.12 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR aplr-1.00% Floor 11.5% 2010	12.00 %	27-Jul-90	27-Jul-10	20.00	1.33	109.34	4.63 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR Series A aplr-1.50% 2010	11.50 %	15-Oct-90	15-Oct-10	20.00	1.54	109.80	4.81 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR Series A aplr-1.50% Nov 2010	11.50 %	15-Nov-90	15-Nov-10	20.00	1.63	110.20	4.87 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR SeriesB aplr-1.00% Nov 2015	12.00 %	15-Nov-90	15-Nov-15	25.00	6.63	122.10	7.68 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR SeriesA aplr-1.50% Dec 2010	11.50 %	14-Dec-90	14-Dec-10	20.00	1.71	110.58	4.94 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR SeriesB aplr-1.00% Dec 2015	12.00 %	14-Dec-90	14-Dec-15	25.00	6.71	122.22	7.69 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR aplr-1.00% Floor 11.50% 2011	12.00 %	13-Jun-91	13-Jun-11	20.00	2.20	113.70	5.31 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR aplr-1.50% Jun 2011	11.50 %	17-Jun-91	8-Jun-11	20.00	2.19	112.60	5.31 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR aplr-1.50% Aug 2011	11.50 %	6-Aug-91	6-Aug-11	20.00	2.35	113.19	5.43 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR aplr-1.00% Floor 11.5% 2012	12.00 %	30-Oct-92	30-Oct-12	20.00	3.58	118.01	6.30 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR aplr-1.00% Floor 11.5% 2013	12.00 %	26-Jan-93	26-Jan-13	20.00	3.82	118.36	6.49 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR aplr-3.50% 2013	9.50 %	18-May-93	18-May-13	20.00	4.13	109.80	6.74 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR aplr-3.50% 2021	9.50 %	3-Apr-96	21-Nov-21	25.00	12.64	108.70	8.37 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR Series B aplr-1.00% 2015	12.00 %	15-Oct-03	15-Oct-15	12.00	6.54	121.98	7.66 %

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 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	1.21	103.93	5.31 %
Government of Barbados (US\$)	GOB FRB 7.25% 2021	7.25 %	10-Dec-01	15-Dec-21	20.00	12.71	91.12	8.40 %
Government of Barbados (US\$)	GOB FRB 6.625% 2035	6.63 %	5-Dec-05	5-Dec-35	30.00	26.68	74.40	9.22 %
Government of Dominica (US\$)	Gov of Dominica FRB 10% 2009	10.00 %	31-Dec-99	31-Dec-09	10.00	0.75	94.85	17.55 %
Government of Jamaica (US\$)	GOJ FRB 11.75% 2011	11.75 %	10-May-01	15-Jul-11	10.00	2.29	111.71	6.18 %
Government of Jamaica (US\$)	GOJ FRB 11.625% 2022	11.63 %	19-Dec-01	15-Jan-22	21.00	12.79	85.57	14.08 %
Government of Jamaica (US\$)	GOJ FRB 10.625% 2017	10.62 %	20-Jun-02	20-Jun-17	15.00	8.22	86.29	13.42 %
Government of Jamaica (US\$)	GOJ FRB 9.00% 2015	9.00 %	2-Jun-05	2-Jun-15	10.00	6.17	85.16	12.52 %
Government of Jamaica (US\$)	GOJ FRB 9.25% 2025	9.25 %	18-Oct-05	17-Oct-25	20.00	16.55	67.03	14.57 %
Government of Jamaica (US\$)	GOJ FRB 8.50% 2036	8.50 %	28-Feb-06	28-Feb-36	30.00	26.91	51.40	16.74 %
Government of Jamaica (US\$)	GOJ FRB 8.00% 2039	8.00 %	15-Mar-07	15-Mar-39	32.00	29.96	46.32	17.40 %
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	7.01	117.28	7.31 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7% 2014	7.00 %	18-Nov-04	18-Nov-14	10.00	5.63	99.74	7.05 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 6.5% 2015	6.50 %	17-Oct-05	27-Oct-15	10.00	6.58	96.29	7.22 %
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	6.83	95.94	7.26 %
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	7.42	100.10	7.38 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7.5% 2017	7.50 %	26-Sep-07	26-Sep-17	10.00	8.49	99.64	7.56 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7.5% Oct 2017	7.50 %	11-Oct-07	11-Oct-17	10.00	8.53	99.54	7.57 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7.5% Nov 2017	7.50 %	21-Nov-07	21-Nov-17	10.00	8.64	99.44	7.59 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7.5% Jul 2013	6.80 %	9-Jul-08	9-Jul-13	5.00	4.28	100.14	6.76 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7.5% Jul 2018	7.50 %	31-Jul-08	31-Jul-18	10.00	9.33	98.63	7.71 %
Government of St. Lucia (US\$)	Gov of St. Lucia FRB 7.75% 2017	7.75 %	10-Oct-07	10-Oct-17	10.00	8.53	93.66	8.82 %
Government of St. Vincent (EC\$)	Gov of St. Vincent Series A 7.5% 2016	7.50 %	17-Aug-06	17-Aug-16	10.00	7.38	99.35	7.62 %
Government of St. Vincent (EC\$)	Gov of St. Vincent 8.00% 2016	8.00 %	12-Mar-09	12-Mar-16	7.00	6.95	102.44	7.54 %

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 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	1.50	107.99	6.31 %
Ansa McAl Limited	Ansa McAL FRB 11.3% 2010	11.30 %	31-Dec-95	31-Dec-10	15.00	1.75	108.66	6.00 %
Ansa McAl Limited	Ansa McAL FRB 12.625% 2016	12.63 %	29-Jun-01	29-Jun-16	15.00	7.25	120.23	8.78 %
Associated Brands Limited	Assoc. Brands Ltd FR 16.5% 2023	16.50 %	30-Jul-98	30-Jul-23	25.00	14.33	137.26	11.21 %
Enron Gas & Oil Trinidad Limited	Enron Gas and Oil Ltd 15% 2022	15.00 %	15-Aug-97	15-Sep-22	25.00	13.46	126.37	11.16 %
Home Mortgage Bank	HMB Series 13D FR 8.25% 2010	8.25 %	31-Dec-90	31-Dec-10	20.00	1.75	102.84	6.50 %
Home Mortgage Bank	HMB Series 18D FR 8.875% 2012	8.87 %	28-Dec-92	28-Dec-12	20.00	3.74	103.00	7.93 %
Home Mortgage Bank	HMB Series 27E FR 7.5% 2010	7.50 %	19-Dec-95	19-Dec-10	15.00	1.72	101.69	6.44 %
Home Mortgage Bank	HMB Series 30B FR 7.5% 2011	7.50 %	27-May-96	27-May-11	15.00	2.16	101.47	6.75 %
Home Mortgage Bank	HMB Series 49 FR 8% 2012	8.00 %	9-Jan-02	9-Jan-12	10.00	2.78	101.85	7.24 %
Home Mortgage Bank	HMB Series 52D FR 7.0% 2009	7.00 %	12-Aug-02	12-Sep-09	7.00	0.45	100.00	7.00 %
Home Mortgage Bank	HMB Series 53RD FR 6.85% 2011	6.85 %	18-Nov-02	12-Sep-11	9.00	2.45	99.67	7.00 %
Home Mortgage Bank	HMB Series 56A FR 6.95% 2018	6.95 %	9-Jul-03	9-Jul-18	15.00	9.28	83.90	9.61 %
Home Mortgage Bank	HMB Series 59A FR 6.25% 2010	6.25 %	5-Dec-03	5-Dec-10	7.00	1.68	99.70	6.44 %
Home Mortgage Bank	HMB Series 59B FR 6.5% 2013	6.50 %	5-Dec-03	5-Dec-13	10.00	4.68	91.78	8.67 %
Home Mortgage Bank	HMB Series 60A FR 5.75% 2009	5.75 %	28-Jul-04	15-Jun-09	5.00	0.21	100.00	5.75 %
Home Mortgage Bank	HMB Series 60B FR 6.3% 2011	6.30 %	28-Jul-04	12-Sep-11	7.00	2.45	98.46	7.00 %
TCL Leasing Limited	TCL FR Callable 16.5%- First Call 28th Jun 2009	16.50 %	1-Jul-99	28-Jun-09	10.00	0.24	100.00	16.50 %
Trinidad & Tobago Mortgage & Finance	T&T Mortgage Fin. FR 7.125% 2019	7.12 %	2-Nov-94	2-Nov-19	25.00	10.59	82.83	9.76 %
Trinidad Cement Limited	TCL FR 6.87% 2014	6.87 %	25-Aug-04	25-Aug-14	10.00	5.40	89.18	9.47 %

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 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	10.15 %	31-Dec-95	31-Dec-10	15.00	1.75	106.78	6.00 %
CL Financial Limited	CL Financial FLR aprl-2% 2012	11.00 %	15-Jun-97	15-Jun-12	15.00	3.21	105.99	8.80 %
Development Finance Limited	Dev. Fin. Ltd Class 'B' aprl-2% 2010	11.00 %	15-Nov-95	15-Nov-10	15.00	1.63	107.01	6.37 %
Development Finance Limited	Dev. Fin. Ltd Class 'A' Series 4 aprl-6.1875% 2009	6.81 %	22-Dec-95	15-Nov-09	14.00	0.63	100.66	5.71 %
Development Finance Limited	Dev. Fin. Ltd Class 'A' Series 5 aprl-6.0625% 2010	6.94 %	22-Dec-95	15-Nov-10	15.00	1.63	100.84	6.37 %
Development Finance Limited	Dev. Fin. Ltd Class 'A' Series 10 aprl-5.375% 2011	7.62 %	1-Jul-96	1-Jul-11	15.00	2.25	101.53	6.87 %
Development Finance Limited	Dev. Fin. Ltd Class 'A' Series 8 aprl-5.375% 2009	7.62 %	1-Jul-96	1-Jul-09	13.00	0.25	100.00	7.62 %
Development Finance Limited	Dev. Fin. Ltd Class 'A' Series 9 aprl-5.375% 2010	7.62 %	1-Jul-96	1-Jul-10	14.00	1.25	101.76	6.13 %
Development Finance Limited	Dev. Fin. Ltd Class 'A' FLR aprl-6.75% 2017	6.25 %	2-Jul-97	2-Jul-17	20.00	8.26	81.94	9.45 %
Development Finance Limited	Dev. Fin. Ltd Class 'B' FLR aprl-6.15% 2030	6.85 %	28-Jul-00	28-Jul-30	30.00	21.33	70.66	10.26 %
Development Finance Limited	Dev. Fin. Ltd Class 'C' FLR aprl-5% 2030	8.00 %	28-Jul-00	28-Jul-30	30.00	21.33	80.54	10.26 %
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	1.04	107.07	4.44 %
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	6.04	118.69	7.58 %
Home Mortgage Bank	HMB Series 6D- Tax Free 2.50% above 50% mrmr	6.50 %	28-Jul-88	28-Jul-13	25.00	4.33	93.34	8.36 %
Home Mortgage Bank	HMB Series 23C- Taxable 3.375% above 50% mrmr	7.37 %	15-Nov-94	15-Nov-09	15.00	0.63	100.99	5.71 %
Home Mortgage Bank	HMB Series 28B- Tax Free 3.25% above 50% mrmr	7.25 %	21-Dec-95	21-Dec-10	15.00	1.73	101.29	6.44 %
Home Mortgage Bank	HMB Series 28C- Tax Free 3.25% above 50% mrmr	7.25 %	21-Dec-95	21-Dec-15	20.00	6.73	90.41	9.19 %
Home Mortgage Bank	HMB Series 37B Tax Free 2.00% above 50% mrmr	6.00 %	15-Jun-99	15-Jun-09	10.00	0.21	100.00	6.00 %
Home Mortgage Bank	HMB Series 41 Tax Free 2% above 50% mrmr	6.00 %	17-Dec-99	17-Dec-13	14.00	4.71	89.83	8.67 %
Home Mortgage Bank	HMB Series 44D Tax Free 3% above 50% mrmr	7.00 %	17-Nov-00	17-Nov-09	9.00	0.63	100.78	5.71 %
Home Mortgage Bank	HMB Series 46D Tax Free 1.75% above 50% mrmr	5.75 %	28-Jun-01	27-May-11	10.00	2.16	98.02	6.75 %
Home Mortgage Bank	HMB Series 47DTax Free 1.50% above 50% mrmr	5.50 %	12-Sep-01	12-Sep-11	10.00	2.45	96.68	7.00 %
Home Mortgage Bank	HMB Series 50E Tax Free 1.25% above 50% mrmr	5.25 %	29-Jan-02	5-Apr-12	10.00	3.01	94.21	7.43 %
PLIPDECO	PLIPDECO aprl-1% 2016	12.00 %	30-May-94	30-May-16	22.00	7.17	114.03	9.27 %
Republic Bank Limited	RBL SF FLR aprl-4.85%	8.15 %	10-Mar-99	10-Mar-14	15.00	4.94	97.21	8.86 %
Republic Bank Limited	RBL SG FLR aprl-4.75%	8.25 %	10-Mar-99	10-Mar-19	20.00	9.94	90.77	9.72 %
Taurus Limited	Taurus Ltd aprl-4.5% 2012	8.50 %	25-Aug-97	25-Aug-12	15.00	3.40	102.41	7.68 %

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 8: TRINIDAD AND TOBAGO CORPORATE 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
Trinidad & Tobago Mortgage & Finance	Mortgage & Fin. Co. T&T 6.375% below mrmr 2019	1.63 %	2-Nov-94	2-Nov-19	25.00	10.59	47.04	9.76 %
Trinidad & Tobago Mortgage & Finance	Mortgage & Fin. Co. T&T 6.5% below mrmr 2020	1.50 %	6-Sep-95	6-Sep-20	25.00	11.43	43.65	9.81 %
Unit Trust Corporation	UTC FLR 3.50% below aplr 2019- Ceiling 15.5%, Floor 10%	10.00 %	19-Nov-99	19-Nov-19	20.00	10.64	106.65	9.01 %

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 8.5% Nov 2009	8.50 %	27-Sep-93	30-Nov-09	16.00	0.67	102.86	4.09 %
Government of Barbados	GOB Debentures 8.5% Oct 2009	8.50 %	22-Nov-93	31-Oct-09	16.00	0.58	102.51	4.09 %
Government of Barbados	GOB Debentures 7% 2011	7.00 %	1-Mar-94	31-Oct-11	17.00	2.58	105.65	4.65 %
Government of Barbados	GOB Debentures 7.5% 2013	7.50 %	1-Mar-94	31-Oct-13	19.00	4.58	108.58	5.36 %
Government of Barbados	GOB Debentures 8.5% 2015	8.50 %	28-Apr-94	31-Oct-15	21.00	6.58	113.88	5.92 %
Government of Barbados	GOB Debentures 8.75% 2017	8.75 %	26-May-94	31-Oct-17	23.00	8.58	117.43	6.11 %
Government of Barbados	GOB Debentures 9.00% 2018	9.00 %	27-Jun-94	31-Oct-18	24.00	9.58	119.97	6.20 %
Government of Barbados	GOB Debentures 8.5% Nov 2016	8.50 %	3-Oct-95	30-Nov-16	21.00	7.67	114.96	6.03 %
Government of Barbados	GOB Debentures 8.5% Dec 2009	8.50 %	18-Nov-96	31-Dec-09	13.00	0.75	103.21	4.09 %
Government of Barbados	GOB Debentures 7.75% 2016	7.75 %	26-May-97	30-Sep-16	19.00	7.50	110.35	6.02 %
Government of Barbados	GOB Debentures 7% Dec 2009	7.00 %	30-Jun-97	31-Dec-09	12.00	0.75	102.12	4.09 %
Government of Barbados	GOB Debentures 7.25% 2009	7.25 %	25-May-98	30-Sep-09	11.00	0.50	100.00	7.25 %
Government of Barbados	GOB Debentures 7.5% 2010	7.50 %	24-Aug-98	31-Dec-10	12.00	1.75	105.18	4.39 %
Government of Barbados	GOB Debentures 7.5% 2009	7.50 %	15-Dec-98	30-Sep-09	11.00	0.50	100.00	7.50 %
Government of Barbados	GOB Debentures 7.5% Dec 2012	7.50 %	1-Mar-99	31-Dec-12	13.00	3.75	108.10	5.10 %
Government of Barbados	GOB Debentures 8% Dec 2012	8.00 %	1-Sep-99	31-Dec-12	13.00	3.75	109.79	5.10 %
Government of Barbados	GOB Debentures 7.75% 2010	7.75 %	22-Nov-99	30-Sep-10	11.00	1.50	104.96	4.30 %
Government of Barbados	GOB Debentures 8% Dec 2011	8.00 %	15-Dec-99	31-Dec-11	12.00	2.75	108.30	4.74 %
Government of Barbados	GOB Debentures 8% Sept 2011	8.00 %	3-Jan-00	30-Sep-11	11.00	2.50	107.82	4.65 %
Government of Barbados	GOB T-Note 7.5% Dec 2009	7.50 %	3-Apr-00	31-Dec-09	9.00	0.75	102.48	4.09 %
Government of Barbados	GOB Debentures 7.5% Sep 2010	7.50 %	7-Jun-00	30-Sep-10	10.00	1.50	104.61	4.30 %
Government of Barbados	GOB Debentures 7.5% 30 Sep 2010	7.50 %	25-Sep-00	30-Sep-10	10.00	1.50	104.61	4.30 %
Government of Barbados	GOB Debentures 6.5% Dec 2011	6.50 %	2-Jul-01	31-Dec-11	10.00	2.75	104.48	4.74 %
Government of Barbados	GOB Debentures 6% 2013	6.00 %	3-Sep-01	31-Dec-13	12.00	4.75	102.26	5.45 %
Government of Barbados	GOB T-Note 6% 2012	6.00 %	22-Apr-02	30-Apr-12	10.00	3.08	103.31	4.83 %
Government of Barbados	GOB Debentures 6.5% 2015	6.50 %	1-Jul-02	31-Dec-15	13.00	6.75	103.04	5.95 %
Government of Barbados	GOB Debentures 6.5% 30 Sept 2015	6.50 %	1-Aug-02	30-Sep-15	13.00	6.50	103.08	5.92 %
Government of Barbados	GOB Debentures 6.75% Dec 2016	6.75 %	12-Aug-02	31-Dec-16	14.00	7.75	104.34	6.04 %

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	GOB Debentures 7.00% 2017	7.00 %	19-Aug-02	31-Dec-17	15.00	8.75	105.79	6.13 %
Government of Barbados	GOB T-Note 5.5% Nov 2009	5.50 %	1-Oct-02	30-Nov-09	7.00	0.67	100.91	4.09 %
Government of Barbados	GOB Debentures 6.25% 2022	6.25 %	25-Oct-02	31-Oct-22	20.00	13.58	94.20	6.91 %
Government of Barbados	GOB T-Note 5.625% 2012	5.63 %	2-Dec-02	30-Nov-12	10.00	3.67	101.84	5.07 %
Government of Barbados	GOB Debentures 5.875% Dec 2018	5.87 %	16-Dec-02	31-Dec-18	16.00	9.75	97.45	6.23 %
Government of Barbados	GOB T-Note 6.0% 2020	6.00 %	30-Apr-03	31-Oct-20	17.00	11.58	95.69	6.53 %
Government of Barbados	GOB T-Note 5% 2010	5.00 %	2-May-03	3-Oct-10	7.00	1.51	101.01	4.30 %
Government of Barbados	GOB Debentures 5.25% 2013	5.25 %	15-Aug-03	31-Dec-13	10.00	4.75	99.16	5.45 %
Government of Barbados	BBD Tourism Authority 4.75% 2018	4.75 %	1-Oct-03	30-Nov-18	15.00	9.67	89.44	6.22 %
Government of Barbados	GOB Debentures 5.875% 2018	5.87 %	1-Oct-03	30-Nov-18	15.00	9.67	97.52	6.22 %
Government of Barbados	GOB Debentures 4.25% 2013	4.25 %	1-Sep-04	30-Nov-13	9.00	4.67	95.22	5.42 %
Government of Barbados	GOB Debentures 5% 2011	5.00 %	14-Feb-05	31-Mar-11	6.00	2.00	100.99	4.47 %
Government of Barbados	BBD Water Authority 6% 2030	6.00 %	31-Mar-05	31-Mar-30	25.00	21.00	82.21	7.73 %
Government of Barbados	GOB Debentures 7.25% 2025	7.25 %	30-Jun-05	1-Jul-25	20.00	16.25	99.35	7.32 %
Government of Barbados	GOB Debentures 7% 2017	7.00 %	30-Sep-05	30-Sep-17	12.00	8.50	105.84	6.11 %
Government of Barbados	GOB T-Note 7.25% 2014	7.25 %	28-Nov-05	20-Nov-14	9.00	5.64	107.14	5.75 %
Government of Barbados	GOB Debentures 7.75% 2025	7.75 %	28-Dec-05	28-Dec-25	20.00	16.74	103.73	7.36 %
Government of Barbados	GOB Debentures 7.875% 2015	7.88 %	1-Oct-07	30-Sep-15	8.00	6.50	110.41	5.92 %
Government of Barbados	GOB T-Note 7.5% Dec 2017	7.50 %	3-Dec-07	3-Dec-17	10.00	8.68	109.13	6.12 %
Government of Barbados	GOB Debentures 6.625% 2018	6.63 %	1-Sep-08	31-Dec-18	10.00	9.75	102.87	6.23 %
Government of Barbados	GOB Debentures 6.875% 2020	6.88 %	30-Sep-08	30-Sep-20	12.00	11.50	102.72	6.53 %
Government of Barbados	GOB Debentures 6.75% 2022	6.75 %	31-Oct-08	31-Oct-22	14.00	13.58	98.55	6.91 %
Government of Barbados	GOB T-Note 5.875% 2014	5.87 %	1-Dec-08	31-Oct-14	6.00	5.58	100.74	5.72 %
Government of Barbados	GOB T-Note 5.875% 2015	5.87 %	26-Jan-09	31-Oct-15	6.75	6.58	99.74	5.92 %

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\$)**

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	1.44	89.52	24.03 %
Government of Jamaica	GOJ 15% 2010 AC	15.00 %	10-May-00	10-May-10	10.00	1.11	91.80	23.77 %
Government of Jamaica	GOJ 15% 2010 AB	15.00 %	19-Sep-00	21-Sep-10	10.00	1.48	89.31	24.03 %
Government of Jamaica	GOJ 15% 2011 AA	15.00 %	22-Mar-01	22-Mar-11	10.00	1.98	85.88	24.42 %
Government of Jamaica	GOJ 14% 2021A	14.00 %	1-Apr-01	30-Jun-21	20.00	12.25	57.66	25.29 %
Government of Jamaica	GOJ 15% 2011B	15.00 %	1-Apr-01	15-Jul-11	10.00	2.29	83.90	24.55 %
Government of Jamaica	GOJ 15% 2013	15.00 %	1-Apr-01	31-Jul-13	12.00	4.33	75.85	24.28 %
Government of Jamaica	GOJ 15% 2014	15.00 %	1-Apr-01	31-Jul-14	13.00	5.33	73.45	24.07 %
Government of Jamaica	GOJ 15% 2016	15.00 %	1-Apr-01	31-Jul-16	15.00	7.33	68.01	24.59 %
Government of Jamaica	GOJ 15% 2021	15.00 %	1-Apr-01	15-Nov-21	20.00	12.63	61.25	25.29 %
Government of Jamaica	GOJ 14.75% 2011 AB	14.75 %	5-Apr-01	5-Apr-11	10.00	2.01	85.22	24.48 %
Government of Jamaica	GOJ 14.50% 2013AA	14.50 %	26-Apr-01	26-Apr-13	12.00	4.07	75.34	24.37 %
Government of Jamaica	GOJ 14.5% 2013 AB	14.50 %	17-May-01	17-May-13	12.00	4.13	75.16	24.34 %
Government of Jamaica	GOJ 14.25% May 2013 AC	14.25 %	31-May-01	31-May-13	12.00	4.17	74.44	24.31 %
Government of Jamaica	GOJ 14.375% 2011 AC	14.37 %	7-Jun-01	7-Jun-11	10.00	2.19	83.49	24.52 %
Government of Jamaica	GOJ 14% 2013 AD	14.00 %	21-Jun-01	21-Jun-13	12.00	4.23	73.59	24.31 %
Government of Jamaica	GOJ 14% 2013 AE	14.00 %	5-Jul-01	5-Jul-13	12.00	4.26	73.51	24.28 %
Government of Jamaica	GOJ 14.375% 2011AD	14.37 %	19-Jul-01	19-Jul-11	10.00	2.30	82.79	24.55 %
Government of Jamaica	GOJ 15% 2011	15.00 %	16-Aug-01	15-Aug-11	10.00	2.38	83.45	24.57 %
Government of Jamaica	GOJ 15.75% 2011	15.75 %	24-Aug-01	24-Aug-11	10.00	2.40	84.63	24.57 %
Government of Jamaica	GOJ 16% 2013	16.00 %	24-Aug-01	24-Aug-13	12.00	4.40	78.35	24.25 %
Government of Jamaica	GOJ 15.875% 2012	15.88 %	3-Oct-01	3-Oct-12	11.00	3.51	80.34	24.56 %
Government of Jamaica	GOJ 15.125% 2012AA	15.12 %	8-Mar-02	8-Mar-12	10.00	2.94	80.72	24.72 %
Government of Jamaica	GOJ 14.75% 2014 AA	14.75 %	21-Mar-02	21-Mar-14	12.00	4.98	73.85	24.03 %
Government of Jamaica	GOJ 14.625% 2014AB	14.62 %	19-Apr-02	19-Apr-14	12.00	5.05	73.33	24.00 %
Government of Jamaica	GOJ 14.875% 2009AC	14.87 %	19-Apr-02	19-Apr-09	7.00	0.05	100.00	14.87 %
Government of Jamaica	GOJ 14.375% 2014 AC	14.37 %	3-May-02	3-May-14	12.00	5.09	72.44	24.02 %
Government of Jamaica	GOJ 16% 2017	16.00 %	17-May-02	17-May-17	15.00	8.13	69.70	24.81 %

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% 2022	16.25 %	22-May-02	22-May-22	20.00	13.14	65.74	25.28 %
Government of Jamaica	GOJ 16.25% 2027	16.25 %	22-May-02	22-May-27	25.00	18.14	64.80	25.22 %
Government of Jamaica	GOJ 14.25% May 2009 AD	14.25 %	30-May-02	30-May-09	7.00	0.17	100.00	14.25 %
Government of Jamaica	GOJ 14.375% 2014 AD	14.37 %	30-May-02	30-May-14	12.00	5.17	72.14	24.04 %
Government of Jamaica	GOJ 16.15% 2022	16.15 %	12-Jun-02	12-Jun-22	20.00	13.20	65.32	25.28 %
Government of Jamaica	GOJ 16% 2022	16.00 %	13-Jun-02	13-Jun-22	20.00	13.20	64.76	25.28 %
Government of Jamaica	GOJ 16.5% 2027	16.50 %	14-Jun-02	14-Jun-27	25.00	18.21	65.76	25.22 %
Government of Jamaica	GOJ 16.25% 2027 A	16.25 %	18-Jun-02	18-Jun-27	25.00	18.22	64.78	25.22 %
Government of Jamaica	GOJ 16.15% 2022 A	16.15 %	21-Jun-02	21-Jun-22	20.00	13.23	65.31	25.28 %
Government of Jamaica	GOJ 15.80% 2017	15.80 %	26-Jun-02	26-Jun-17	15.00	8.24	68.79	24.84 %
Government of Jamaica	GOJ 14.25% 2009 AE	14.25 %	28-Jun-02	28-Jun-09	7.00	0.24	100.00	14.25 %
Government of Jamaica	GOJ 14.375% 2014 AE	14.37 %	28-Jun-02	28-Jun-14	12.00	5.24	71.92	24.04 %
Government of Jamaica	GOJ 14.5% 2017 AA	14.50 %	28-Jun-02	28-Jun-17	15.00	8.24	64.32	24.84 %
Government of Jamaica	GOJ 15.69% 2009	15.69 %	30-Jun-02	30-Jun-09	7.00	0.25	100.00	15.69 %
Government of Jamaica	GOJ 16.25% Jul 2032	16.25 %	26-Jul-02	26-Jul-32	30.00	23.32	64.61	25.16 %
Government of Jamaica	GOJ 14.25% 2009 AF	14.25 %	2-Aug-02	2-Aug-09	7.00	0.34	100.00	14.25 %
Government of Jamaica	GOJ 14.5% 2017 AB	14.50 %	2-Aug-02	2-Aug-17	15.00	8.34	64.09	24.88 %
Government of Jamaica	GOJ 16.125% 2032	16.13 %	21-Aug-02	21-Aug-32	30.00	23.39	64.15	25.16 %
Government of Jamaica	GOJ 15.75% 2019	15.75 %	22-Aug-02	22-Aug-19	17.00	10.39	65.31	25.32 %
Government of Jamaica	GOJ 16.25% 2032	16.25 %	26-Aug-02	26-Aug-32	30.00	23.41	64.65	25.16 %
Government of Jamaica	GOJ 14.375% 2014AF	14.37 %	6-Sep-02	6-Sep-14	12.00	5.43	71.30	24.11 %
Government of Jamaica	GOJ 15% 2032 AB	15.00 %	6-Sep-02	6-Sep-32	30.00	23.43	59.73	25.16 %
Government of Jamaica	GOJ 14.25% 2009AH	14.25 %	13-Sep-02	13-Sep-09	7.00	0.45	100.00	14.25 %
Government of Jamaica	GOJ 14.375% 2014AG	14.37 %	13-Sep-02	13-Sep-14	12.00	5.45	71.26	24.11 %
Government of Jamaica	GOJ 14.375% 2012 AB	14.37 %	15-Nov-02	15-Nov-12	10.00	3.63	76.44	24.52 %
Government of Jamaica	GOJ 14.375% 2012 AC	14.37 %	29-Nov-02	29-Nov-12	10.00	3.66	76.27	24.52 %
Government of Jamaica	GOJ 16% Dec 2032	16.00 %	6-Dec-02	6-Dec-32	30.00	23.68	63.63	25.16 %
Government of Jamaica	GOJ 16.5% 2009	16.50 %	20-Dec-02	20-Dec-09	7.00	0.72	96.63	21.64 %

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 16.15% 2035	16.15 %	19-Dec-05	19-Dec-35	30.00	26.72	64.18	25.14 %
Government of Jamaica	GOJ 13.75% 2010AF(2)	13.75 %	31-Mar-06	31-Mar-10	4.00	1.00	91.58	23.70 %
Government of Jamaica	GOJ 13.25% 2011AF	13.25 %	29-May-06	31-May-11	5.00	2.17	81.79	24.52 %
Government of Jamaica	GOJ 14% 2015AB	14.00 %	29-May-06	29-May-15	9.00	6.16	67.88	24.29 %
Government of Jamaica	GOJ 14% 2014AC	14.00 %	14-Jun-06	16-Jun-17	11.00	8.21	62.66	24.84 %
Government of Jamaica	GOJ 14% 2017AC	14.00 %	14-Jun-06	16-Jun-17	11.00	8.21	62.66	24.84 %
Government of Jamaica	GOJ 15.45% 2036	15.45 %	2-Aug-06	1-Aug-36	30.00	27.34	61.41	25.14 %
Government of Jamaica	GOJ 13.25% 20147AH	13.25 %	29-Sep-06	29-Sep-14	8.00	5.50	67.80	24.13 %
Government of Jamaica	GOJ 13.5% 2020AA	13.50 %	29-Sep-06	29-Sep-20	14.00	11.50	56.37	25.30 %
Government of Jamaica	GOJ 13.375% 2016AA	13.38 %	13-Oct-06	13-Oct-16	10.00	7.54	62.15	24.66 %
Government of Jamaica	GOJ 13.575% 2021AA	13.58 %	13-Oct-06	13-Oct-21	15.00	12.54	55.99	25.29 %
Government of Jamaica	GOJ 13.75% 2010AF	13.75 %	13-Oct-06	13-Oct-21	15.00	12.54	56.65	25.29 %
Government of Jamaica	GOJ 13.575% 2026AA	13.58 %	15-Dec-06	15-Dec-26	20.00	17.71	54.40	25.23 %

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 2009	21.77 %	15-Jul-99	15-Jul-09	10.00	0.29	100.00	21.77 %
Government of Jamaica	GOJ FLR 2009B	24.65 %	1-Aug-99	1-Aug-09	10.00	0.34	100.00	24.65 %
Government of Jamaica	GOJ FLR 2009C	24.27 %	1-Sep-99	1-Sep-09	10.00	0.42	100.00	24.27 %
Government of Jamaica	GOJ FLR 2009A	21.77 %	31-Oct-99	15-Jul-09	10.00	0.29	100.00	21.77 %
Government of Jamaica	GOJ FLR 2010	24.65 %	1-Apr-00	1-Apr-10	10.00	1.00	100.80	23.70 %
Government of Jamaica	GOJ FLR 2010/2011	24.02 %	1-Jun-00	15-Jul-10	10.00	1.29	99.97	23.90 %
Government of Jamaica	GOJ FLR 2010/2011A	21.77 %	15-Mar-01	15-Mar-11	10.00	1.96	96.02	24.42 %
Government of Jamaica	GOJ FLR 2012 2013	21.77 %	15-Mar-01	15-Mar-13	12.00	3.96	93.51	24.40 %
Government of Jamaica	GOJ FLR 2015/2016	21.77 %	15-Mar-01	15-Mar-16	15.00	6.96	91.02	24.51 %
Government of Jamaica	GOJ 2008-2016 Tr.B	23.77 %	1-Apr-01	16-Dec-09	8.00	0.71	101.18	21.64 %
Government of Jamaica	GOJ 2008-2016 Tr.C	23.77 %	1-Apr-01	16-Dec-10	9.00	1.71	99.23	24.22 %
Government of Jamaica	GOJ 2008-2016 Tr.D	23.77 %	1-Apr-01	16-Dec-12	11.00	3.71	98.13	24.49 %
Government of Jamaica	GOJ 2008-2016 Tr.E	23.77 %	1-Apr-01	16-Dec-13	12.00	4.71	98.87	24.12 %
Government of Jamaica	GOJ 2008-2016 Tr.F	23.77 %	1-Apr-01	16-Dec-14	13.00	5.71	98.61	24.18 %
Government of Jamaica	GOJ 2008-2016 Tr.G	23.77 %	1-Apr-01	16-Dec-15	14.00	6.71	97.68	24.44 %
Government of Jamaica	GOJ 2008-2016 Tr.H	23.77 %	1-Apr-01	16-Dec-16	15.00	7.71	96.68	24.70 %
Government of Jamaica	GOJ 2018/2021 Tr.D	23.27 %	1-Apr-01	30-Apr-21	20.00	12.08	92.34	25.30 %
Government of Jamaica	GOJ 2019/2022 Tr.A	23.27 %	1-Apr-01	21-Sep-19	18.00	10.48	92.55	25.32 %
Government of Jamaica	GOJ 2019/2022 Tr.B	23.27 %	1-Apr-01	21-Sep-20	19.00	11.48	92.45	25.30 %
Government of Jamaica	GOJ 2019/2022 Tr.C	23.27 %	1-Apr-01	21-Sep-21	20.00	12.48	92.38	25.29 %
Government of Jamaica	GOJ 2019/2022 Tr.D	23.27 %	1-Apr-01	21-Sep-22	21.00	13.48	92.34	25.28 %
Government of Jamaica	GOJ FLR 2013/2014	21.77 %	1-Apr-01	31-Dec-14	13.00	5.75	92.51	24.20 %
Government of Jamaica	GOJ FLR 2013/2015 Tr.A	23.27 %	1-Apr-01	20-Aug-13	12.00	4.39	97.33	24.25 %
Government of Jamaica	GOJ FLR 2013/2015 Tr.B	23.27 %	1-Apr-01	20-Feb-14	13.00	4.89	97.68	24.06 %
Government of Jamaica	GOJ FLR 2013/2015 Tr.C	23.27 %	1-Apr-01	20-Aug-14	13.00	5.39	97.49	24.09 %
Government of Jamaica	GOJ FLR 2013/2015 Tr.D	23.27 %	1-Apr-01	20-Feb-15	14.00	5.89	96.98	24.22 %
Government of Jamaica	GOJ FLR 2013/2015 Tr.E	23.27 %	1-Apr-01	20-Aug-15	14.00	6.39	96.46	24.35 %
Government of Jamaica	GOJ FLR 2014/2016 Tr.A	23.27 %	1-Apr-01	22-Jun-14	13.00	5.23	97.60	24.04 %

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 2014/2016 Tr.B	23.27 %	1-Apr-01	22-Jun-15	14.00	6.23	96.59	24.31 %
Government of Jamaica	GOJ FLR 2014/2016 Tr.C	23.27 %	1-Apr-01	22-Jun-16	15.00	7.23	95.53	24.57 %
Government of Jamaica	GOJ FLR 2018/2021 Tr.A	23.27 %	1-Apr-01	30-Apr-18	17.00	9.08	93.61	25.06 %
Government of Jamaica	GOJ FLR 2018/2021 Tr.B	23.27 %	1-Apr-01	30-Apr-19	18.00	10.08	92.54	25.32 %
Government of Jamaica	GOJ FLR 2018/2021 Tr.C	23.27 %	1-Apr-01	30-Apr-20	19.00	11.08	92.42	25.31 %
Government of Jamaica	GOJ FLR 2010/2011B	23.77 %	5-Oct-01	5-Oct-11	10.00	2.51	98.48	24.61 %
Government of Jamaica	GOJ FLR 2012/2013A	22.77 %	29-Nov-01	29-Nov-12	11.00	3.66	95.77	24.52 %
Government of Jamaica	GOJ FLR 2012/2013 B	22.77 %	13-Dec-01	14-Dec-13	12.00	4.71	96.16	24.12 %
Government of Jamaica	GOJ FLR 2011/2012	23.77 %	14-Dec-01	14-Dec-11	10.00	2.71	98.16	24.65 %
Government of Jamaica	GOJ FLR 2011/2012A	23.77 %	6-Feb-02	7-Feb-12	10.00	2.85	98.04	24.70 %
Government of Jamaica	GOJ FLR 2012/2015 Tr.A	23.27 %	1-Apr-02	16-Dec-12	10.00	3.71	96.96	24.49 %
Government of Jamaica	GOJ FLR 2012/2015 Tr.B	23.27 %	1-Apr-02	16-Dec-13	11.00	4.71	97.51	24.12 %
Government of Jamaica	GOJ FLR 2012/2015 Tr.C	23.27 %	1-Apr-02	16-Dec-14	12.00	5.71	97.11	24.18 %
Government of Jamaica	GOJ FLR 2012/2015 Tr.D	23.27 %	1-Apr-02	16-Dec-15	13.00	6.71	96.07	24.44 %
Government of Jamaica	GOJ FLR 2022/2027 Tr.A	23.27 %	1-Apr-02	18-May-22	20.00	13.13	92.25	25.28 %
Government of Jamaica	GOJ FLR 2022/2027 Tr.B	23.27 %	1-Apr-02	18-May-23	21.00	14.13	92.22	25.27 %
Government of Jamaica	GOJ FLR 2022/2027 Tr.C	23.27 %	1-Apr-02	18-May-24	22.00	15.13	92.21	25.26 %
Government of Jamaica	GOJ FLR 2022/2027 Tr.D	23.27 %	1-Apr-02	18-May-25	23.00	16.13	92.20	25.25 %
Government of Jamaica	GOJ FLR 2022/2027 Tr.E	23.27 %	1-Apr-02	18-May-26	24.00	17.13	92.21	25.23 %
Government of Jamaica	GOJ FLR 2022/2027 Tr.F	23.27 %	1-Apr-02	18-May-27	25.00	18.13	92.23	25.22 %
Government of Jamaica	GOJ FLR 2023/2028 Tr.A	23.27 %	1-Apr-02	31-Jul-23	21.00	14.33	92.20	25.27 %
Government of Jamaica	GOJ FLR 2023/2028 Tr.B	23.27 %	1-Apr-02	31-Jul-24	22.00	15.33	92.19	25.26 %
Government of Jamaica	GOJ FLR 2023/2028 Tr.C	23.27 %	1-Apr-02	31-Jul-25	23.00	16.33	92.19	25.24 %
Government of Jamaica	GOJ FLR 2023/2028 Tr.D	23.27 %	1-Apr-02	31-Jul-26	24.00	17.33	92.19	25.23 %
Government of Jamaica	GOJ FLR 2023/2028 Tr.E	23.27 %	1-Apr-02	31-Jul-27	25.00	18.33	92.21	25.22 %
Government of Jamaica	GOJ FLR 2023/2028 Tr.F	23.27 %	1-Apr-02	31-Jul-28	26.00	19.33	92.23	25.21 %
Government of Jamaica	GOJ FLR 2017/2018B	23.52 %	15-May-02	15-May-17	15.00	8.13	95.44	24.81 %
Government of Jamaica	GOJ FLR 2017/2018A	23.52 %	16-May-02	16-May-17	15.00	8.13	95.43	24.81 %

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 2017/2018	23.77 %	17-May-02	17-May-17	15.00	8.13	96.29	24.81 %
Government of Jamaica	GOJ FLR 2022/2023	23.52 %	24-May-02	24-May-22	20.00	13.15	93.19	25.28 %
Government of Jamaica	GOJ FLR 2017/2018C	23.52 %	28-Jun-02	28-Jun-17	15.00	8.24	95.30	24.84 %
Government of Jamaica	GOJ 2031/2032	23.39 %	25-Jul-02	25-Jul-32	30.00	23.32	92.85	25.16 %
Government of Jamaica	GOJ FLR 2016/2017	23.27 %	21-Aug-02	21-Aug-16	14.00	7.39	95.40	24.62 %
Government of Jamaica	GOJ FLR 2022/2023A	23.29 %	21-Aug-02	21-Aug-22	20.00	13.39	92.35	25.28 %
Government of Jamaica	GOJ FLR 2032/2033	23.39 %	21-Aug-02	21-Aug-32	30.00	23.39	92.89	25.16 %
Government of Jamaica	GOJ FLR 2027/2028	23.34 %	22-Aug-02	22-Aug-27	25.00	18.39	92.54	25.22 %
Government of Jamaica	GOJ FLR 2032/2033A Tr.1	23.39 %	10-Sep-02	10-Sep-32	30.00	23.44	92.95	25.16 %
Government of Jamaica	GOJ FLR 2032/2033A Tr.2	23.39 %	11-Sep-02	11-Sep-32	30.00	23.45	92.95	25.16 %
Government of Jamaica	GOJ FLR 2012/2013C	23.27 %	2-Oct-02	2-Oct-12	10.00	3.51	97.09	24.56 %
Government of Jamaica	GOJ 2012/2013 D	23.39 %	4-Oct-02	7-Oct-12	10.00	3.52	97.35	24.56 %
Government of Jamaica	GOJ 2022/2023C	23.39 %	4-Oct-02	4-Oct-22	20.00	13.51	92.84	25.28 %
Government of Jamaica	GOJ 2022/2023B	23.39 %	7-Oct-02	7-Oct-22	20.00	13.52	92.83	25.28 %
Government of Jamaica	GOJ 2012/2013H	23.27 %	6-Dec-02	6-Dec-12	10.00	3.68	96.98	24.49 %
Government of Jamaica	GOJ FLR 2012/2013F Tr.1-3	23.27 %	6-Dec-02	6-Dec-12	10.00	3.68	96.98	24.49 %
Government of Jamaica	GOJ FLR 2027/2028A	23.39 %	6-Dec-02	6-Dec-27	25.00	18.68	92.70	25.22 %
Government of Jamaica	GOJ FLR 2022/2023D	23.27 %	9-Dec-02	9-Dec-22	20.00	13.69	92.21	25.28 %
Government of Jamaica	GOJ FLR 2012/2013E	23.27 %	13-Dec-02	13-Dec-12	10.00	3.70	96.97	24.49 %
Government of Jamaica	GOJ 2024/2025	23.37 %	19-Dec-02	19-Dec-24	22.00	15.72	92.55	25.25 %
Government of Jamaica	GOJ FLR 2009/2010	23.27 %	19-Dec-02	19-Dec-09	7.00	0.72	100.88	21.64 %
Government of Jamaica	GOJ FLR 2010/2011C	23.27 %	19-Dec-02	19-Dec-10	8.00	1.72	98.56	24.22 %
Government of Jamaica	GOJ FLR 2010/2012B	23.27 %	19-Dec-02	19-Mar-12	10.00	2.97	97.03	24.72 %
Government of Jamaica	GOJ FLR 2011/2012C	23.27 %	19-Dec-02	19-Mar-12	10.00	2.97	97.03	24.72 %
Government of Jamaica	GOJ FLR 2030/2031	23.37 %	19-Dec-02	19-Dec-30	28.00	21.72	92.68	25.18 %
Government of Jamaica	GOJ FLR 2011/2012D	23.27 %	20-Dec-02	20-Mar-12	10.00	2.97	97.04	24.72 %
Government of Jamaica	GOJ FLR 2012/2013 Tr.J	23.27 %	13-Jan-03	13-Jan-13	10.00	3.79	97.00	24.46 %
Government of Jamaica	GOJ FLR 2012/2013J	23.27 %	13-Jan-03	13-Jan-13	10.00	3.79	97.00	24.46 %

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 2023 2024	23.27 %	17-Apr-03	17-Apr-23	20.00	14.05	92.30	25.27 %
Government of Jamaica	GOJ FLR 2018/2019	23.27 %	2-Jun-03	2-Jun-18	15.00	9.17	93.39	25.10 %
Government of Jamaica	GOJ FLR 2018 2019 A	23.27 %	21-Aug-03	21-Aug-18	15.00	9.39	93.24	25.14 %
Government of Jamaica	GOJ FLR 2018 2019 B	23.27 %	22-Aug-03	22-Aug-18	15.00	9.39	93.24	25.14 %
Government of Jamaica	GOJ 2003/2009 A-K	23.27 %	2-Sep-03	2-Dec-09	6.00	0.67	100.83	21.64 %
Government of Jamaica	GOJ FLR 2015/2016A	23.27 %	17-Dec-03	17-Dec-15	12.00	6.71	96.07	24.44 %
Government of Jamaica	GOJ 2012 2013M	23.27 %	1-Jan-06	31-Jan-13	7.00	3.83	96.99	24.46 %
Government of Jamaica	GOJ 2010/2011R	23.27 %	31-Jan-06	31-Jan-11	5.00	1.83	98.42	24.29 %
Government of Jamaica	GOJ 2021/2022A	23.27 %	1-Apr-06	1-Apr-21	15.00	12.00	92.45	25.30 %
Government of Jamaica	GOJ FLR 2028/2029A	23.52 %	25-May-06	25-May-28	22.00	19.15	93.22	25.21 %
Government of Jamaica	GOJ 2013 2014A	23.27 %	13-Jun-06	13-Jun-13	7.00	4.20	97.20	24.31 %
Government of Jamaica	GOJ FLR 2011/2012H	23.27 %	13-Jun-06	13-Jun-11	5.00	2.20	97.80	24.52 %

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	23.39 %	8-Feb-06	8-Feb-19	13.00	9.86	93.13	25.28 %
Government of Jamaica	GOJ 2016/2017 Invest Bond Series Y	23.27 %	16-Mar-06	18-Mar-16	10.00	6.97	95.92	24.51 %
Government of Jamaica	GOJ 2016/2017 Invest Bond Series Z	23.27 %	18-Apr-06	18-Apr-16	10.00	7.05	95.82	24.53 %
Government of Jamaica	GOJ FLR 2021/2022 Invest Bond Series Aa	23.39 %	7-Jun-06	26-Jul-22	16.00	13.32	92.69	25.28 %
Government of Jamaica	GOJ FLR 2018/2019 Invest Bond Series Ab	23.39 %	4-Jul-06	6-Jul-18	12.00	9.27	93.72	25.12 %
Government of Jamaica	GOJ FLR 2022/2023 Invest Bond Series Ac	23.39 %	26-Jul-06	26-Jul-22	16.00	13.32	92.69	25.28 %
Government of Jamaica	GOJ FLR 2026/2027 Invest Bond Series Ad	23.39 %	11-Aug-06	11-Aug-26	20.00	17.36	92.70	25.23 %
Government of Jamaica	GOJ FLR 2018/2019 Invest Bond Series Af	23.39 %	8-Sep-06	7-Sep-18	12.00	9.44	93.64	25.17 %
Government of Jamaica	GOJ 2016/2017 Invest Bond Series Ah	23.27 %	16-Nov-06	16-Nov-16	10.00	7.63	95.12	24.68 %

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 13: Government of Jamaica Indexed Bonds (US\$)**

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 US\$ Indexed Bond-10.125% 2010	10.13 %	16-Jan-03	16-Jan-10	7.00	0.79	105.52	3.00 %
Government of Jamaica	GOJ US\$ Indexed Bond-10.125% 2009	10.13 %	31-Jan-03	30-Nov-09	6.00	0.67	104.66	3.00 %

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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