

# 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	0.16	100.00	10.25 %
Government of Trinidad & Tobago	GOTT 10.25% Nov 2010	10.25 %	15-Nov-85	15-Nov-10	25.00	0.88	107.52	1.54 %
Government of Trinidad & Tobago	GOTT 10.25% Dec 2010	10.25 %	19-Dec-85	19-Dec-10	25.00	0.97	108.33	1.54 %
Government of Trinidad & Tobago	GOTT 10.00% 2012	10.00 %	20-Aug-87	20-Aug-12	25.00	2.64	116.30	3.47 %
Government of Trinidad & Tobago	GOTT 10.25% 2013	10.25 %	23-Jun-88	23-Jun-13	25.00	3.48	119.89	4.06 %
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	2.83	120.93	3.65 %
Government of Trinidad & Tobago	GOTT 11.50% 2013	11.50 %	26-Jan-93	26-Jan-13	20.00	3.07	121.71	3.92 %
Government of Trinidad & Tobago	GOTT 12.00% 2013	12.00 %	18-Nov-93	18-May-13	20.00	3.38	124.94	4.03 %
Government of Trinidad & Tobago	GOTT 11.50% 2014 - Project Financing I - Sewerage Treatment Plant	11.50 %	5-Sep-94	5-Sep-14	20.00	4.68	129.35	4.47 %
Government of Trinidad & Tobago	GOTT 12.10% 2010	12.10 %	15-Feb-95	15-Feb-10	15.00	0.13	100.00	12.10 %
Government of Trinidad & Tobago	GOTT 12.20% 2015	12.20 %	15-Feb-95	15-Feb-15	20.00	5.13	134.25	4.61 %
Government of Trinidad & Tobago	GOTT 12.20% 2020	12.20 %	15-Feb-95	15-Feb-20	25.00	10.13	145.57	6.10 %
Government of Trinidad & Tobago	GOTT 11.00% May 2010	11.00 %	17-May-95	17-May-10	15.00	0.38	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	5.83	131.00	4.83 %
Government of Trinidad & Tobago	GOTT 11.50% 2017	11.50 %	27-Jun-97	27-Jun-17	20.00	7.49	137.43	5.36 %
Government of Trinidad & Tobago	GOTT 11.80% 2014 - San Fernando Div. Police Headquarters	11.80 %	26-Jun-98	30-Aug-14	16.00	4.67	130.53	4.47 %
Government of Trinidad & Tobago	GOTT 11.80% 2018	11.80 %	26-Jun-98	26-Jun-18	20.00	8.49	141.09	5.64 %
Government of Trinidad & Tobago	GOTT 11.50% 2018 - Project Financing III - Tunapuna Administrative Complex	11.50 %	16-Jul-98	16-Jul-18	20.00	8.54	139.10	5.66 %
Government of Trinidad & Tobago	GOTT 11.50% Nov 2018	11.50 %	26-Nov-98	26-Nov-18	20.00	8.91	139.58	5.75 %
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	9.20	139.77	5.85 %
Government of Trinidad & Tobago	GOTT 11.00% 2014 - NHA High Density Housing	11.00 %	7-May-99	7-May-14	15.00	4.35	126.03	4.36 %
Government of Trinidad & Tobago	GOTT 11.50% Oct 2014	11.50 %	7-Oct-99	7-Oct-14	15.00	4.77	129.71	4.50 %
Government of Trinidad & Tobago	GOTT 14.75% 2024	14.75 %	30-Dec-99	30-Dec-24	25.00	15.00	170.82	7.03 %
Government of Trinidad & Tobago	GOTT 11.40% 2015	11.40 %	18-Feb-00	18-Feb-15	15.00	5.13	130.68	4.61 %
Government of Trinidad & Tobago	GOTT 11.00% 2010	11.00 %	1-Mar-00	1-Mar-10	10.00	0.17	100.00	11.00 %
Government of Trinidad & Tobago	GOTT 11.30% 2010	11.30 %	8-May-00	8-May-10	10.00	0.36	100.00	11.30 %
Government of Trinidad & Tobago	GOTT 11.40% 2015(2)	11.40 %	8-May-00	8-May-15	15.00	5.36	131.39	4.70 %

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	1.38	111.45	2.01 %
Government of Trinidad & Tobago	GOTT 11.65% 2016	11.65 %	24-May-01	24-May-16	15.00	6.40	135.83	5.03 %
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	12.22	141.16	6.55 %
Government of Trinidad & Tobago	GOTT 7.50% Prisons Bond 2012	7.50 %	27-Jun-02	27-Jun-12	10.00	2.49	109.97	3.30 %
Government of Trinidad & Tobago	GOTT 7.75% Prisons Bond 2017	7.75 %	27-Jun-02	27-Jun-17	15.00	7.49	114.55	5.36 %
Government of Trinidad & Tobago	GOTT 7.25% 2022	7.25 %	24-Sep-02	24-Sep-22	20.00	12.73	105.22	6.63 %
Government of Trinidad & Tobago	GOTT 6.75% 2022	6.75 %	30-Sep-02	30-Sep-22	20.00	12.75	100.85	6.65 %
Government of Trinidad & Tobago	GOTT 6.10% Series 1 2013	6.10 %	17-Apr-03	17-Apr-13	10.00	3.30	106.40	4.00 %
Government of Trinidad & Tobago	GOTT 6.40% Series 2 2018	6.40 %	17-Apr-03	17-Apr-18	15.00	8.30	105.28	5.59 %
Government of Trinidad & Tobago	GOTT 6.00% 2013	6.00 %	24-Jun-03	24-Jun-13	10.00	3.48	106.24	4.06 %
Government of Trinidad & Tobago	GOTT 6.45% 2018	6.45 %	24-Jun-03	24-Jun-18	15.00	8.48	105.40	5.64 %
Government of Trinidad & Tobago	GOTT 5.90% 2013	5.90 %	1-Sep-03	1-Sep-13	10.00	3.67	105.92	4.14 %
Government of Trinidad & Tobago	GOTT 6.08% 2013	6.08 %	30-Sep-03	30-Sep-13	10.00	3.75	106.56	4.17 %
Government of Trinidad & Tobago	GOTT 6.40% 2018	6.40 %	30-Sep-03	30-Sep-18	15.00	8.75	104.54	5.73 %
Government of Trinidad & Tobago	GOTT 6.20% 2018	6.20 %	6-Nov-03	6-Nov-18	15.00	8.85	103.05	5.75 %
Government of Trinidad & Tobago	GOTT 6.15% 2019	6.15 %	3-Aug-04	3-Aug-19	15.00	9.59	101.36	5.96 %
Government of Trinidad & Tobago	GOTT 6.00% Sep 2014	6.00 %	15-Sep-04	15-Sep-14	10.00	4.71	106.40	4.47 %
Government of Trinidad & Tobago	GOTT 6.10% 2019	6.10 %	22-Sep-04	22-Sep-19	15.00	9.73	100.84	5.98 %
Government of Trinidad & Tobago	GOTT 6.00% 2015	6.00 %	16-Mar-05	16-Mar-15	10.00	5.21	106.22	4.64 %
Government of Trinidad & Tobago	GOTT 6.10% 2015	6.10 %	24-May-05	24-May-15	10.00	5.40	106.62	4.70 %
Government of Trinidad & Tobago	GOTT 6.10% May 2015	6.10 %	22-Jul-05	24-May-15	10.00	5.40	106.62	4.70 %
Government of Trinidad & Tobago	GOTT 8.00% 2014	8.00 %	30-Nov-06	30-Nov-14	8.00	4.92	115.01	4.56 %
Government of Trinidad & Tobago	GOTT 7.80% 2012	7.80 %	9-Feb-07	9-Aug-12	5.00	2.61	110.68	3.47 %
Government of Trinidad & Tobago	GOTT 8.00% Apr 2014	8.00 %	27-Apr-07	27-Apr-14	7.00	4.33	114.29	4.34 %
Government of Trinidad & Tobago	GOTT 8.25% 2017	8.25 %	2-Jul-08	2-Jul-17	9.00	7.51	117.48	5.39 %
Government of Trinidad & Tobago	GOTT 7.75% 2024	7.75 %	23-Apr-09	23-Apr-24	15.00	14.31	107.59	6.90 %
Government of Trinidad & Tobago	GOTT 6.20% 2016	6.20 %	30-Jun-09	30-Jun-16	7.00	6.50	106.11	5.08 %
Government of Trinidad & Tobago	GOTT 6.40% 2020	6.40 %	30-Jun-09	30-Jun-20	11.00	10.50	101.43	6.21 %

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

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<b>Borrower</b>	<b>Description</b>	<b>Effective Coupon Rate</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Original Tenor - Years</b>	<b>Years to Maturity Date</b>	<b>Price Estimate</b>	<b>Yield to Maturity</b>
Government of Trinidad & Tobago	GOTT 5.35% 2016 - Education Facilities Company Limited	5.35 %	30-Oct-09	30-Oct-16	7.00	6.83	101.04	5.17 %

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

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<b>Borrower</b>	<b>Description</b>	<b>Effective Coupon Rate</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Original Tenor - Years</b>	<b>Years to Maturity Date</b>	<b>Price Estimate</b>	<b>Yield to Maturity</b>
Government of Trinidad & Tobago Fixed Rate Eurobond 5.875% 2027	GOTTUS 5.875% 2027	5.88 %	17-May-07	17-May-27	20.00	17.38	100.11	5.86 %
Government of Trinidad & Tobago Fixed Rate Eurobond 9.75% 2020	GOTTUS 9.75% 2020	9.75 %	29-Jun-00	1-Jul-20	20.00	10.50	132.62	5.60 %

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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	8.75 %	31-Mar-89	31-Mar-14	25.00	4.25	116.96	4.34 %
Government of Trinidad & Tobago	GOTT FLR Sep 2014 1.00% below apr	9.25 %	26-Sep-89	26-Sep-14	25.00	4.74	120.17	4.47 %
Government of Trinidad & Tobago	GOTT FLR Oct 2014 1.00% below apr	9.25 %	23-Oct-89	23-Oct-14	25.00	4.81	120.32	4.50 %
Government of Trinidad & Tobago	GOTT FLR Nov 2014 1.00% below apr	9.25 %	30-Nov-89	30-Nov-14	25.00	4.92	120.46	4.56 %
Government of Trinidad & Tobago	GOTT FLR 2013 1.50% below apr	8.75 %	21-Dec-90	21-Dec-13	23.00	3.98	116.39	4.22 %
Government of Trinidad & Tobago	GOTT FLR Jan 2016 1.00% below apr	9.25 %	31-Jan-91	31-Jan-16	25.00	6.08	122.53	4.92 %
Government of Trinidad & Tobago	GOTT FLR Nov 2016 1.75% below apr	8.50 %	29-Nov-91	29-Nov-16	25.00	6.91	118.98	5.19 %
Government of Trinidad & Tobago	GOTT FLR 2011 1.75% below apr Series C	8.50 %	31-Dec-91	31-Dec-11	20.00	2.00	110.91	2.85 %
Government of Trinidad & Tobago	GOTT FLR 2016 1.75% below apr Series D	8.50 %	31-Dec-91	31-Dec-16	25.00	12.00	116.30	6.52 %
Government of Trinidad & Tobago	GOTT FLR 2021 1.75% below apr Series E	8.50 %	31-Dec-91	31-Dec-21	30.00	7.00	118.83	5.25 %
Government of Trinidad & Tobago	GOTT FLR 2017 1.75% below apr	8.50 %	2-Jul-92	7-Feb-17	25.00	7.10	118.90	5.27 %
Government of Trinidad & Tobago	GOTT FLR Aug 2017 2.375% below apr Series B	7.87 %	19-Aug-92	19-Aug-17	25.00	7.64	115.24	5.41 %
Government of Trinidad & Tobago	GOTT FLR Aug 2022 2.25% below apr Series C	8.00 %	19-Aug-92	19-Aug-22	30.00	12.64	111.67	6.62 %
Government of Trinidad & Tobago	GOTT FLR 2012 1% below apr-Floor 11.50%	9.25 %	17-Dec-92	17-Dec-12	20.00	2.96	115.03	3.83 %
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	3.25	122.62	4.00 %
Government of Trinidad & Tobago	GOTT FLR 2013 2% below apr-Floor-Project Financing II - Parlatuvier Anglican	8.25 %	30-Mar-93	30-Mar-13	20.00	3.25	112.81	4.00 %
Government of Trinidad & Tobago	GOTT FLR 2018 2.375% below apr	7.87 %	26-Apr-93	25-Apr-18	25.00	8.32	114.99	5.59 %
Government of Trinidad & Tobago	GOTT FLR 2013 1% below apr Ceiling- 15.5% Floor- 11.50%	9.25 %	11-Jun-93	11-Jun-13	20.00	3.45	116.53	4.06 %
Government of Trinidad & Tobago	GOTT FLR Sep 2013 1% below apr Floor- 11.5%	9.25 %	2-Sep-93	2-Sep-13	20.00	3.67	117.21	4.14 %
Government of Trinidad & Tobago	GOTT FLR Nov 2013 1% below apr Floor- 11.5% Ceiling 15.50%	9.25 %	1-Nov-93	1-Nov-13	20.00	3.84	117.71	4.20 %
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	3.85	125.67	4.20 %
Government of Trinidad & Tobago	GOTT FLR Nov 2013 2% below apr Floor- 11%	11.00 %	5-Nov-93	5-Nov-13	20.00	3.85	123.91	4.20 %
Government of Trinidad & Tobago	GOTT FLR 16 Nov 2013 1% below apr Floor-11.5% Ceiling- 15.50%	9.25 %	16-Nov-93	16-Nov-13	20.00	3.88	117.89	4.20 %
Government of Trinidad & Tobago	GOTT FLR 29 Nov 2013 1% below apr Floor-11.5% Ceiling- 15.50%	9.25 %	29-Nov-93	29-Nov-13	20.00	3.91	118.05	4.20 %
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	3.92	126.02	4.22 %
Government of Trinidad & Tobago	GOTT FLR Feb 2014 2% below apr Floor-11%	11.00 %	30-Aug-94	28-Feb-14	20.00	4.16	125.38	4.28 %
Government of Trinidad & Tobago	GOTT FLR Sep 2014 1% below apr Floor-11.5%	9.25 %	5-Sep-94	5-Sep-14	20.00	4.68	119.95	4.47 %

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

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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%	9.25 %	1-Nov-94	1-Nov-14	20.00	4.84	120.27	4.53 %
Government of Trinidad & Tobago	GOTT FLR 29 Dec 2014 2% below aprl Floor-11%	11.00 %	29-Dec-94	29-Dec-14	20.00	5.00	128.35	4.58 %
Government of Trinidad & Tobago	GOTT FLR Series A 2010 4.5% below aprl	5.75 %	15-Feb-95	15-Feb-10	15.00	0.13	100.00	5.75 %
Government of Trinidad & Tobago	GOTT FLR Series B 2015 4.45% below aprl	5.80 %	15-Feb-95	15-Feb-15	20.00	5.13	105.36	4.61 %
Government of Trinidad & Tobago	GOTT FLR Series C 2020 4.4% below aprl	5.85 %	15-Feb-95	15-Feb-20	25.00	10.13	98.14	6.10 %
Government of Trinidad & Tobago	GOTT Jul 2015 FLR 2% below aprl floor 11%	11.00 %	28-Jul-95	28-Jul-15	20.00	5.58	130.28	4.75 %
Government of Trinidad & Tobago	GOTT 29 Jul 2015 FLR 2% below aprl floor 11%	11.00 %	29-Jul-95	29-Jul-15	20.00	5.58	130.30	4.75 %
Government of Trinidad & Tobago	GOTT Sep 2015 FLR 2% below aprl floor 11%	11.00 %	29-Sep-95	29-Sep-15	20.00	5.75	130.59	4.83 %
Government of Trinidad & Tobago	GOTT FLR 2028 3.2% below aprl - Ministry of Works and Transport Head Office	7.05 %	3-Oct-95	3-Oct-28	33.00	18.76	97.67	7.28 %
Government of Trinidad & Tobago	GOTT Oct 2015 FLR.2% below aprl- Floor 11%	11.00 %	27-Oct-95	27-Oct-15	20.00	5.83	130.95	4.83 %
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	5.83	131.00	4.83 %
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	5.84	130.86	4.86 %
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	5.91	131.20	4.86 %
Government of Trinidad & Tobago	GOTT Dec 2015 FLR.2% below aprl- floor 11.00%	11.00 %	15-Dec-95	15-Dec-15	20.00	5.96	131.24	4.89 %
Government of Trinidad & Tobago	GOTT 2016 FLR 4.45% below aprl	5.80 %	18-Apr-96	18-Apr-16	20.00	6.30	104.26	5.00 %
Government of Trinidad & Tobago	GOTT 2017 FLR 1.5% below aprl	8.75 %	9-Dec-97	9-Dec-17	20.00	7.94	120.66	5.50 %
Government of Trinidad & Tobago	GOTT 2022 FLR 1% below aprl	9.25 %	9-Dec-97	9-Dec-22	25.00	12.94	122.05	6.68 %
Government of Trinidad & Tobago	GOTT 2027 FLR 1% below aprl	9.25 %	9-Dec-97	9-Dec-27	30.00	17.94	120.19	7.22 %
Government of Trinidad & Tobago	GOTT 2014 FLR 4.5% below aprl- Floor 11.5%	11.50 %	30-Apr-99	30-Apr-14	15.00	4.33	128.01	4.34 %
Government of Trinidad & Tobago	GOTT FLR 2014 4.5% below aprl - NHA High Density Housing	5.75 %	7-May-99	7-May-14	15.00	4.35	105.43	4.36 %

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 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	8.54	137.05	5.91 %
Airport Authority Trinidad & Tobago	Airport Authority Nov 2018 11.5%	11.50 %	30-Nov-98	30-Nov-18	20.00	8.92	137.32	6.03 %
Airport Authority Trinidad & Tobago	Airport Authority 2019 11.50%	11.50 %	17-Dec-99	17-Dec-19	20.00	9.96	138.02	6.30 %
Airport Authority Trinidad & Tobago	Airport Authority 2010 12%	12.00 %	13-Nov-00	13-Nov-10	10.00	0.87	108.74	1.79 %
Airport Authority Trinidad & Tobago	Airport Authority 2015 12.15%	12.15 %	20-Nov-00	20-Nov-15	15.00	5.89	135.37	5.11 %
Airport Authority Trinidad & Tobago	Airport Authority 2020 12.25%	12.25 %	4-Dec-00	4-Dec-20	20.00	10.93	143.71	6.58 %
Airport Authority Trinidad & Tobago	Airport Authority 2021 9.8%	9.80 %	7-Dec-01	7-Dec-21	20.00	11.94	124.65	6.76 %
CARONI (1975) Limited	Caroni (1975) Ltd 2012 12%	12.00 %	27-Sep-99	27-Sep-12	13.00	2.74	119.99	4.19 %
CARONI (1975) Limited	Caroni (1975) Ltd 2015 7.125%	7.12 %	28-Mar-03	28-Mar-15	12.00	5.24	108.39	5.27 %
CARONI (1975) Limited	Caroni (1975) Ltd 2013 5.9%	5.90 %	30-Jul-03	30-Jul-13	10.00	3.58	103.86	4.72 %
CARONI (1975) Limited	Caroni (1975) Ltd 2018 6.25%	6.25 %	30-Jul-03	30-Jul-18	15.00	8.58	99.71	6.29 %
First Citizens Bank	First Citizens Bank	7.65 %	14-Oct-02	14-Oct-12	10.00	2.79	109.79	3.90 %
First Citizens Bank	First Citizens Bank 2013	7.25 %	31-Jan-03	31-Jan-13	10.00	3.08	108.82	4.17 %
First Citizens Bank	First Citizens Bank 2015	8.45 %	30-Sep-08	30-Sep-15	7.00	5.75	116.59	5.08 %
Housing Development Corporation	HDC 2023 8.7%	8.70 %	19-Sep-08	19-Sep-23	15.00	13.72	114.29	7.06 %
Housing Development Corporation	HDC 2024 8.25%	8.25 %	17-Feb-09	17-Feb-24	15.00	14.13	109.89	7.13 %
Ministry of Attorney General	Ministry of Attorney General	7.04 %	1-Oct-03	1-Oct-15	12.00	5.75	110.95	4.83 %
National Housing Authority/Housing Development Corporation	NHA/HDC 2025 7.00%	7.00 %	23-Aug-05	23-Aug-25	20.00	15.65	97.02	7.32 %
National Housing Authority/Housing Development Corporation	NHA/HDC 2030 7.75%	7.75 %	12-Dec-05	12-Dec-30	25.00	20.95	100.90	7.66 %
National Housing Authority/Housing Development Corporation	NHA/HDC 2030 Dec 7.75%	7.75 %	28-Mar-06	12-Dec-30	24.00	20.95	100.90	7.66 %
National Housing Authority/Housing Development Corporation	NHA/HDC 2021 8.5%	8.50 %	10-Oct-06	10-Oct-21	15.00	11.78	114.24	6.73 %
National Insurance Property Development Co. Ltd	NIPDEC 2017 6.25%	6.25 %	27-Oct-05	27-Oct-17	12.00	7.83	103.38	5.71 %
National Insurance Property Development Co. Ltd	NIPDEC 2022 6.80%	6.80 %	21-Jul-09	21-Jul-22	13.00	12.56	99.53	6.86 %
National Maintenance Training & Security Company Limited (MTS)	MTS 2021 10.15% Series 1	10.15 %	16-Nov-01	16-Nov-21	20.00	11.88	127.53	6.74 %
National Maintenance Training & Security Company Limited (MTS)	MTS 2015 10.25%	10.25 %	16-May-02	16-Nov-15	13.00	5.88	125.78	5.11 %
National Maintenance Training & Security Company Limited (MTS)	MTS 2017 10.25%	10.25 %	16-May-02	16-May-17	15.00	7.38	127.83	5.59 %

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	12.38	128.27	6.83 %
Port Authority of Trinidad & Tobago	PATT 2013 12%	12.00 %	18-Nov-93	18-May-13	20.00	3.38	123.58	4.41 %
Port Authority of Trinidad & Tobago	PATT 2011 11.50%	11.50 %	26-Jul-01	26-Jul-11	10.00	1.57	113.60	2.60 %
Public Transport Service Corporation	PTSC 2019 12.5%	12.50 %	15-Dec-94	15-Dec-19	25.00	9.96	145.31	6.30 %
Tourism & Industrial Development Company	TIDCO 2027 11.85%	11.85 %	2-Apr-02	2-Apr-27	25.00	17.26	142.56	7.43 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2019 11.45%	11.45 %	7-Oct-99	7-Oct-19	20.00	9.77	137.51	6.26 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2020 11.40%	11.40 %	13-Apr-00	10-Apr-20	20.00	10.28	137.27	6.39 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA April 2021 13.10%	13.10 %	4-Feb-01	4-Apr-21	20.00	11.26	150.60	6.64 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2021 11.50%	11.50 %	10-Apr-01	10-Apr-21	20.00	11.28	138.10	6.64 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA June 2021 11.50%	11.50 %	6-Jun-01	6-Jun-21	20.00	11.43	138.18	6.67 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA Aug 2021 11.50%	11.50 %	3-Aug-01	3-Aug-21	20.00	11.59	138.25	6.70 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA Nov 2021 11.50%	11.50 %	21-Nov-01	21-Nov-21	20.00	11.89	138.47	6.74 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2013 6.75%	6.75 %	14-Mar-03	14-Mar-13	10.00	3.21	107.48	4.23 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2019 5.85%	5.85 %	13-May-04	13-May-19	15.00	9.37	97.94	6.14 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2024 6.175%	6.17 %	21-Dec-04	21-Dec-24	20.00	14.98	90.12	7.27 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2020 6.35%	6.35 %	6-Jun-05	6-Jun-20	15.00	10.43	99.32	6.44 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA Aug 2020 6.35%	6.35 %	3-Aug-05	3-Aug-20	15.00	10.59	98.97	6.49 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA Oct 2020 6.35%	6.35 %	10-Oct-05	10-Oct-20	15.00	10.78	98.60	6.53 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA Oct 2016 7.5%	7.50 %	20-Jun-06	20-Jun-16	10.00	6.47	111.88	5.31 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA June 2014 6.30%	6.30 %	2-Jun-09	2-Jun-14	5.00	4.42	106.56	4.64 %

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 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	6.75 %	18-May-93	18-May-13	20.00	3.38	107.27	4.41 %
Trinidad & Tobago Electricity Commission	T&TEC 2011Series C Flr aplr-1.75%	8.50 %	28-Mar-91	28-Mar-11	20.00	1.24	107.86	2.05 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR aplr-1.00% Floor 11.5% 2010	9.25 %	27-Jul-90	27-Jul-10	20.00	0.58	104.26	1.73 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR Series A aplr-1.50% 2010	8.75 %	15-Oct-90	15-Oct-10	20.00	0.79	105.43	1.79 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR Series A aplr-1.50% Nov 2010	8.75 %	15-Nov-90	15-Nov-10	20.00	0.88	106.00	1.79 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR SeriesB aplr-1.00% Nov 2015	9.25 %	15-Nov-90	15-Nov-15	25.00	5.88	120.75	5.11 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR SeriesA aplr-1.50% Dec 2010	8.75 %	14-Dec-90	14-Dec-10	20.00	0.96	106.55	1.79 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR SeriesB aplr-1.00% Dec 2015	9.25 %	14-Dec-90	14-Dec-15	25.00	5.96	120.85	5.14 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR aplr-1.00% Floor 11.50% 2011	9.25 %	13-Jun-91	13-Jun-11	20.00	1.45	109.75	2.37 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR aplr-1.50% Jun 2011	8.75 %	17-Jun-91	8-Jun-11	20.00	1.44	108.96	2.37 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR aplr-1.50% Aug 2011	8.75 %	6-Aug-91	6-Aug-11	20.00	1.60	109.60	2.58 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR aplr-1.00% Floor 11.5% 2012	9.25 %	30-Oct-92	30-Oct-12	20.00	2.83	114.20	3.90 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR aplr-1.00% Floor 11.5% 2013	9.25 %	26-Jan-93	26-Jan-13	20.00	3.07	114.49	4.17 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR aplr-3.50% 2013	6.75 %	18-May-93	18-May-13	20.00	3.38	107.69	4.28 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR aplr-3.50% 2021	6.75 %	3-Apr-96	21-Nov-21	25.00	11.89	100.05	6.74 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR Series B aplr-1.00% 2015	9.25 %	15-Oct-03	15-Oct-15	12.00	5.79	120.65	5.08 %

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

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	0.46	100.00	8.75 %
Government of Barbados (US\$)	GOB FRB 7.25% 2021	7.25 %	10-Dec-01	15-Dec-21	20.00	11.96	95.50	7.84 %
Government of Barbados (US\$)	GOB FRB 6.625% 2035	6.63 %	5-Dec-05	5-Dec-35	30.00	25.93	75.42	9.11 %
Government of Jamaica (US\$)	GOJ FRB 11.75% 2011	11.75 %	10-May-01	15-Jul-11	10.00	1.54	112.26	3.50 %
Government of Jamaica (US\$)	GOJ FRB 11.625% 2022	11.63 %	19-Dec-01	15-Jan-22	21.00	12.04	101.79	11.35 %
Government of Jamaica (US\$)	GOJ FRB 10.625% 2017	10.62 %	20-Jun-02	20-Jun-17	15.00	7.47	93.19	12.03 %
Government of Jamaica (US\$)	GOJ FRB 9.00% 2015	9.00 %	2-Jun-05	2-Jun-15	10.00	5.42	88.87	11.84 %
Government of Jamaica (US\$)	GOJ FRB 9.25% 2025	9.25 %	18-Oct-05	17-Oct-25	20.00	15.80	74.17	13.17 %
Government of Jamaica (US\$)	GOJ FRB 8.50% 2036	8.50 %	28-Feb-06	28-Feb-36	30.00	26.16	59.58	14.52 %
Government of Jamaica (US\$)	GOJ FRB 8.00% 2039	8.00 %	15-Mar-07	15-Mar-39	32.00	29.21	54.29	14.92 %
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	1.07	105.13	5.46 %
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	1.07	104.62	5.46 %
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	1.49	105.24	6.74 %
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	1.62	104.86	7.25 %
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	2.20	100.12	8.93 %
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	3.22	101.47	6.98 %
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	6.26	116.02	7.27 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7% 2014	7.00 %	18-Nov-04	18-Nov-14	10.00	4.88	100.41	6.90 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 6.5% 2015	6.50 %	17-Oct-05	27-Oct-15	10.00	5.83	96.76	7.19 %
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	6.08	96.35	7.25 %
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	6.67	100.55	7.29 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7.5% 2017	7.50 %	26-Sep-07	26-Sep-17	10.00	7.74	100.83	7.35 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7.5%Oct 2017	7.50 %	11-Oct-07	11-Oct-17	10.00	7.78	100.80	7.36 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7.5% Nov2017	7.50 %	21-Nov-07	21-Nov-17	10.00	7.89	100.79	7.36 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7.5% Jul2013	6.80 %	9-Jul-08	9-Jul-13	5.00	3.53	102.24	6.08 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7.5% Jul2018	7.50 %	31-Jul-08	31-Jul-18	10.00	8.58	100.58	7.41 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7.15% Jul2015	7.15 %	31-Jul-09	31-Jul-15	6.00	5.58	100.10	7.13 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7% Aug2014	7.00 %	21-Aug-09	21-Aug-14	5.00	4.64	100.99	6.74 %

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)**

<b>Borrower</b>	<b>Description</b>	<b>Effective Coupon Rate</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Original Tenor - Years</b>	<b>Years to Maturity Date</b>	<b>Price Estimate</b>	<b>Yield to Maturity</b>
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7.25% Dec2015	7.25 %	18-Dec-09	18-Dec-15	6.00	5.97	100.10	7.23 %
Government of St. Lucia (US\$)	Gov of St. Lucia FRB 7.75% 2017	7.75 %	10-Oct-07	10-Oct-17	10.00	7.78	83.92	10.86 %
Government of St. Vincent (EC\$)	Gov of St. Vincent Series A 7.5% 2016	7.50 %	17-Aug-06	17-Aug-16	10.00	6.63	99.80	7.54 %
Government of St. Vincent (EC\$)	Gov of St. Vincent 8.00% 2016	8.00 %	12-Mar-09	12-Mar-16	7.00	6.20	102.37	7.51 %

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	0.75	106.35	3.29 %
Ansa McAl Limited	Ansa McAL FRB 11.3% 2010	11.30 %	31-Dec-95	31-Dec-10	15.00	1.00	108.28	2.84 %
Ansa McAl Limited	Ansa McAL FRB 12.625% 2016	12.63 %	29-Jun-01	29-Jun-16	15.00	6.50	133.08	6.33 %
Associated Brands Limited	Assoc. Brands Ltd FR 16.5% 2023	16.50 %	30-Jul-98	30-Jul-23	25.00	13.58	149.93	9.78 %
Enron Gas & Oil Trinidad Limited	Enron Gas and Oil Ltd 15% 2022	15.00 %	15-Aug-97	15-Sep-22	25.00	12.71	138.80	9.63 %
Home Mortgage Bank	HMB Series 13D FR 8.25% 2010	8.25 %	31-Dec-90	31-Dec-10	20.00	1.00	104.79	3.34 %
Home Mortgage Bank	HMB Series 18D FR 8.875% 2012	8.87 %	28-Dec-92	28-Dec-12	20.00	2.99	108.96	5.58 %
Home Mortgage Bank	HMB Series 27E FR 7.5% 2010	7.50 %	19-Dec-95	19-Dec-10	15.00	0.97	103.98	3.29 %
Home Mortgage Bank	HMB Series 30B FR 7.5% 2011	7.50 %	27-May-96	27-May-11	15.00	1.41	105.07	3.76 %
Home Mortgage Bank	HMB Series 49 FR 8% 2012	8.00 %	9-Jan-02	9-Jan-12	10.00	2.03	106.49	4.60 %
Home Mortgage Bank	HMB Series 53RD FR 6.85% 2011	6.85 %	18-Nov-02	12-Sep-11	9.00	1.70	104.32	4.18 %
Home Mortgage Bank	HMB Series 56A FR 6.95% 2018	6.95 %	9-Jul-03	9-Jul-18	15.00	8.53	97.11	7.41 %
Home Mortgage Bank	HMB Series 59A FR 6.25% 2010	6.25 %	5-Dec-03	5-Dec-10	7.00	0.93	102.68	3.29 %
Home Mortgage Bank	HMB Series 59B FR 6.5% 2013	6.50 %	5-Dec-03	5-Dec-13	10.00	3.93	101.81	5.97 %
Home Mortgage Bank	HMB Series 60B FR 6.3% 2011	6.30 %	28-Jul-04	12-Sep-11	7.00	1.70	103.43	4.18 %
Trinidad & Tobago Mortgage & Finance	T&T Mortgage Fin. FR 7.125% 2019	7.12 %	2-Nov-94	2-Nov-19	25.00	9.84	98.92	7.28 %
Trinidad & Tobago Mortgage & Finance	T&T Mortgage Fin. FR 7% 2024	7.00 %	29-Sep-09	29-Sep-24	15.00	14.75	89.51	8.24 %
Trinidad & Tobago Mortgage & Finance	T&T Mortgage Fin. FR 6% 2014	6.00 %	4-Dec-09	4-Dec-14	5.00	4.93	100.81	5.81 %
Trinidad Cement Limited	TCL FR 6.87% 2014	6.87 %	25-Aug-04	25-Aug-14	10.00	4.65	100.67	6.70 %

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

**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	7.40 %	31-Dec-95	31-Dec-10	15.00	1.00	104.46	2.84 %
CL Financial Limited	CL Financial FLR aprl-2% 2012	8.25 %	15-Jun-97	15-Jun-12	15.00	2.46	104.38	6.30 %
Development Finance Limited	Dev. Fin. Ltd Class 'B' aprl-2% 2010	8.25 %	15-Nov-95	15-Nov-10	15.00	0.88	104.23	3.29 %
Development Finance Limited	Dev. Fin. Ltd Class 'A' Series 5 aprl-6.0625% 2010	4.19 %	22-Dec-95	15-Nov-10	15.00	0.88	100.77	3.29 %
Development Finance Limited	Dev. Fin. Ltd Class 'A' Series 10 aprl-5.375% 2011	4.87 %	1-Jul-96	1-Jul-11	15.00	1.50	101.31	3.97 %
Development Finance Limited	Dev. Fin. Ltd Class 'A' Series 9 aprl-5.375% 2010	4.87 %	1-Jul-96	1-Jul-10	14.00	0.50	100.81	3.23 %
Development Finance Limited	Dev. Fin. Ltd Class 'A' FLR aprl-6.75% 2017	3.50 %	2-Jul-97	2-Jul-17	20.00	7.51	79.15	7.14 %
Development Finance Limited	Dev. Fin. Ltd Class 'B' FLR aprl-6.15% 2030	4.10 %	28-Jul-00	28-Jul-30	30.00	20.58	53.63	9.14 %
Development Finance Limited	Dev. Fin. Ltd Class 'C' FLR aprl-5% 2030	5.25 %	28-Jul-00	28-Jul-30	30.00	20.58	64.21	9.14 %
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	0.29	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	5.29	130.30	4.92 %
Home Mortgage Bank	HMB Series 6D- Tax Free 2.50% above 50% mrmr	6.50 %	28-Jul-88	28-Jul-13	25.00	3.58	102.11	5.84 %
Home Mortgage Bank	HMB Series 28B- Tax Free 3.25% above 50% mrmr	7.25 %	21-Dec-95	21-Dec-10	15.00	0.98	103.76	3.29 %
Home Mortgage Bank	HMB Series 28C- Tax Free 3.25% above 50% mrmr	7.25 %	21-Dec-95	21-Dec-15	20.00	5.98	102.97	6.64 %
Home Mortgage Bank	HMB Series 41 Tax Free 2% above 50% mrmr	6.00 %	17-Dec-99	17-Dec-13	14.00	3.96	100.08	5.97 %
Home Mortgage Bank	HMB Series 46D Tax Free 1.75% above 50% mrmr	5.75 %	28-Jun-01	27-May-11	10.00	1.41	102.70	3.76 %
Home Mortgage Bank	HMB Series 47D Tax Free 1.50% above 50% mrmr	5.50 %	12-Sep-01	12-Sep-11	10.00	1.70	102.13	4.18 %
Home Mortgage Bank	HMB Series 50E Tax Free 1.25% above 50% mrmr	5.25 %	29-Jan-02	5-Apr-12	10.00	2.26	100.80	4.87 %
PLIPDECO	PLIPDECO aprl-1% 2016	9.25 %	30-May-94	30-May-16	22.00	6.42	112.53	6.81 %
Republic Bank Limited	RBL SF FLR aprl-4.85%	5.40 %	10-Mar-99	10-Mar-14	15.00	4.19	97.59	6.06 %
Republic Bank Limited	RBL SG FLR aprl-4.75%	5.50 %	10-Mar-99	10-Mar-19	20.00	9.19	86.30	7.60 %
Taurus Limited	Taurus Ltd aprl-4.5% 2012	5.75 %	25-Aug-97	25-Aug-12	15.00	2.65	101.28	5.22 %
Trinidad & Tobago Mortgage & Finance	Mortgage & Fin. Co. T&T 6.375% below mrmr 2019	1.63 %	2-Nov-94	2-Nov-19	25.00	9.84	60.77	7.28 %
Trinidad & Tobago Mortgage & Finance	Mortgage & Fin. Co. T&T 6.5% below mrmr 2020	1.50 %	6-Sep-95	6-Sep-20	25.00	10.68	56.39	7.51 %
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	9.89	120.90	7.03 %

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	1.83	105.45	3.88 %
Government of Barbados	GOB Debentures 7.5% 2013	7.50 %	1-Mar-94	31-Oct-13	19.00	3.83	109.84	4.66 %
Government of Barbados	GOB Debentures 8.5% 2015	8.50 %	28-Apr-94	31-Oct-15	21.00	5.83	115.53	5.36 %
Government of Barbados	GOB Debentures 8.75% 2017	8.75 %	26-May-94	31-Oct-17	23.00	7.83	117.46	5.93 %
Government of Barbados	GOB Debentures 9.00% 2018	9.00 %	27-Jun-94	31-Oct-18	24.00	8.83	120.12	6.03 %
Government of Barbados	GOB Debentures 8.5% Nov 2016	8.50 %	3-Oct-95	30-Nov-16	21.00	6.92	115.86	5.69 %
Government of Barbados	GOB Debentures 7.75% 2016	7.75 %	26-May-97	30-Sep-16	19.00	6.75	111.66	5.65 %
Government of Barbados	GOB Debentures 7.5% 2010	7.50 %	24-Aug-98	31-Dec-10	12.00	1.00	103.80	3.59 %
Government of Barbados	GOB Debentures 7.5% Dec 2012	7.50 %	1-Mar-99	31-Dec-12	13.00	3.00	108.71	4.37 %
Government of Barbados	GOB Debentures 8% Dec 2012	8.00 %	1-Sep-99	31-Dec-12	13.00	3.00	110.10	4.37 %
Government of Barbados	GOB Debentures 7.75% 2010	7.75 %	22-Nov-99	30-Sep-10	11.00	0.75	103.07	3.56 %
Government of Barbados	GOB Debentures 8% Dec 2011	8.00 %	15-Dec-99	31-Dec-11	12.00	2.00	107.65	3.98 %
Government of Barbados	GOB Debentures 8% Sept 2011	8.00 %	3-Jan-00	30-Sep-11	11.00	1.75	106.89	3.88 %
Government of Barbados	GOB Debentures 7.5% Sep 2010	7.50 %	7-Jun-00	30-Sep-10	10.00	0.75	102.88	3.56 %
Government of Barbados	GOB Debentures 7.5% 30 Sep 2010	7.50 %	25-Sep-00	30-Sep-10	10.00	0.75	102.88	3.56 %
Government of Barbados	GOB Debentures 6.5% Dec 2011	6.50 %	2-Jul-01	31-Dec-11	10.00	2.00	104.80	3.98 %
Government of Barbados	GOB Debentures 6% 2013	6.00 %	3-Sep-01	31-Dec-13	12.00	4.00	104.47	4.76 %
Government of Barbados	GOB T-Note 6% 2012	6.00 %	22-Apr-02	30-Apr-12	10.00	2.33	104.23	4.08 %
Government of Barbados	GOB Debentures 6.5% 2015	6.50 %	1-Jul-02	31-Dec-15	13.00	6.00	105.40	5.43 %
Government of Barbados	GOB Debentures 6.5% 30 Sept 2015	6.50 %	1-Aug-02	30-Sep-15	13.00	5.75	105.55	5.36 %
Government of Barbados	GOB Debentures 6.75% Dec 2016	6.75 %	12-Aug-02	31-Dec-16	14.00	7.00	105.89	5.72 %
Government of Barbados	GOB Debentures 7.00% 2017	7.00 %	19-Aug-02	31-Dec-17	15.00	8.00	106.28	6.00 %
Government of Barbados	GOB Debentures 6.25% 2022	6.25 %	25-Oct-02	31-Oct-22	20.00	12.83	99.69	6.28 %
Government of Barbados	GOB T-Note 5.625% 2012	5.63 %	2-Dec-02	30-Nov-12	10.00	2.92	103.48	4.34 %
Government of Barbados	GOB Debentures 5.875% Dec 2018	5.87 %	16-Dec-02	31-Dec-18	16.00	9.00	98.90	6.04 %
Government of Barbados	GOB T-Note 6.0% 2020	6.00 %	30-Apr-03	31-Oct-20	17.00	10.83	99.28	6.09 %
Government of Barbados	GOB T-Note 5% 2010	5.00 %	2-May-03	3-Oct-10	7.00	0.76	101.06	3.56 %
Government of Barbados	GOB Debentures 5.25% 2013	5.25 %	15-Aug-03	31-Dec-13	10.00	4.00	101.76	4.76 %

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	8.92	91.25	6.03 %
Government of Barbados	GOB Debentures 5.875% 2018	5.87 %	1-Oct-03	30-Nov-18	15.00	8.92	98.92	6.03 %
Government of Barbados	GOB Debentures 4.25% 2013	4.25 %	1-Sep-04	30-Nov-13	9.00	3.92	98.31	4.73 %
Government of Barbados	GOB Debentures 5% 2011	5.00 %	14-Feb-05	31-Mar-11	6.00	1.25	101.58	3.69 %
Government of Barbados	BBD Water Authority 6% 2030	6.00 %	31-Mar-05	31-Mar-30	25.00	20.25	85.34	7.41 %
Government of Barbados	GOB Debentures 7.25% 2025	7.25 %	30-Jun-05	1-Jul-25	20.00	15.50	104.09	6.82 %
Government of Barbados	GOB Debentures 7% 2017	7.00 %	30-Sep-05	30-Sep-17	12.00	7.75	106.56	5.93 %
Government of Barbados	GOB T-Note 7.25% 2014	7.25 %	28-Nov-05	20-Nov-14	9.00	4.89	109.25	5.09 %
Government of Barbados	GOB Debentures 7.75% 2025	7.75 %	28-Dec-05	28-Dec-25	20.00	15.99	108.48	6.87 %
Government of Barbados	GOB Debentures 7.875% 2015	7.88 %	1-Oct-07	30-Sep-15	8.00	5.75	112.28	5.36 %
Government of Barbados	GOB T-Note 7.5% Dec 2017	7.50 %	3-Dec-07	3-Dec-17	10.00	7.93	109.50	5.98 %
Government of Barbados	GOB Debentures 6.625% 2018	6.63 %	1-Sep-08	31-Dec-18	10.00	9.00	104.05	6.04 %
Government of Barbados	GOB Debentures 6.875% 2020	6.88 %	30-Sep-08	30-Sep-20	12.00	10.75	106.11	6.09 %
Government of Barbados	GOB Debentures 6.75% 2022	6.75 %	31-Oct-08	31-Oct-22	14.00	12.83	104.05	6.28 %
Government of Barbados	GOB T-Note 5.875% 2014	5.87 %	1-Dec-08	31-Oct-14	6.00	4.83	103.48	5.05 %
Government of Barbados	GOB T-Note 5.875% 2015	5.88 %	26-Jan-09	31-Oct-15	6.75	5.83	102.53	5.36 %
Government of Barbados	GOB T-Note 6.00% 2016	6.00 %	2-Jun-09	30-Sep-16	7.00	6.75	101.95	5.65 %
Government of Barbados	GOB Long Term Bond 8.50% 2034	8.50 %	9-Aug-09	30-Jun-34	25.00	24.50	101.19	8.39 %
Government of Barbados	GOB Debenture 6.25% 2019	6.25 %	31-Aug-09	31-Dec-19	10.00	10.00	101.33	6.07 %
Government of Barbados	GOB Debenture 6.13% 2021	6.13 %	1-Oct-09	30-Sep-21	12.00	11.75	100.09	6.12 %
Government of Barbados	GOB T-Note 6% 2017	6.00 %	21-Dec-09	31-Dec-17	8.00	8.00	100.00	6.00 %

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 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	0.69	100.33	14.38 %
Government of Jamaica	GOJ 15% 2010 AC	15.00 %	10-May-00	10-May-10	10.00	0.36	100.00	15.00 %
Government of Jamaica	GOJ 15% 2010 AB	15.00 %	19-Sep-00	21-Sep-10	10.00	0.73	100.35	14.38 %
Government of Jamaica	GOJ 15% 2011 AA	15.00 %	22-Mar-01	22-Mar-11	10.00	1.23	99.87	15.06 %
Government of Jamaica	GOJ 14% 2021A	14.00 %	1-Apr-01	30-Jun-21	20.00	11.50	83.73	17.31 %
Government of Jamaica	GOJ 15% 2011B	15.00 %	1-Apr-01	15-Jul-11	10.00	1.54	99.53	15.34 %
Government of Jamaica	GOJ 15% 2013	15.00 %	1-Apr-01	31-Jul-13	12.00	3.58	96.62	16.27 %
Government of Jamaica	GOJ 15% 2014	15.00 %	1-Apr-01	31-Jul-14	13.00	4.58	95.16	16.54 %
Government of Jamaica	GOJ 15% 2016	15.00 %	1-Apr-01	31-Jul-16	15.00	6.58	92.84	16.83 %
Government of Jamaica	GOJ 15% 2021	15.00 %	1-Apr-01	15-Nov-21	20.00	11.88	88.37	17.33 %
Government of Jamaica	GOJ 14.75% 2011 AB	14.75 %	5-Apr-01	5-Apr-11	10.00	1.26	99.51	15.13 %
Government of Jamaica	GOJ 14.50% 2013AA	14.50 %	26-Apr-01	26-Apr-13	12.00	3.32	95.70	16.20 %
Government of Jamaica	GOJ 14.5% 2013 AB	14.50 %	17-May-01	17-May-13	12.00	3.38	95.61	16.22 %
Government of Jamaica	GOJ 14.25% May 2013 AC	14.25 %	31-May-01	31-May-13	12.00	3.42	94.89	16.24 %
Government of Jamaica	GOJ 14.375% 2011 AC	14.37 %	7-Jun-01	7-Jun-11	10.00	1.44	98.86	15.27 %
Government of Jamaica	GOJ 14% 2013 AD	14.00 %	21-Jun-01	21-Jun-13	12.00	3.48	94.21	16.24 %
Government of Jamaica	GOJ 14% 2013 AE	14.00 %	5-Jul-01	5-Jul-13	12.00	3.51	94.11	16.27 %
Government of Jamaica	GOJ 14.375% 2011AD	14.37 %	19-Jul-01	19-Jul-11	10.00	1.55	98.69	15.34 %
Government of Jamaica	GOJ 15% 2011	15.00 %	16-Aug-01	15-Aug-11	10.00	1.63	99.38	15.41 %
Government of Jamaica	GOJ 15.75% 2011	15.75 %	24-Aug-01	24-Aug-11	10.00	1.65	100.42	15.41 %
Government of Jamaica	GOJ 16% 2013	16.00 %	24-Aug-01	24-Aug-13	12.00	3.65	99.17	16.29 %
Government of Jamaica	GOJ 15.875% 2012	15.88 %	3-Oct-01	3-Oct-12	11.00	2.76	99.57	16.04 %
Government of Jamaica	GOJ 15.125% 2012AA	15.12 %	8-Mar-02	8-Mar-12	10.00	2.19	98.69	15.82 %
Government of Jamaica	GOJ 14.75% 2014 AA	14.75 %	21-Mar-02	21-Mar-14	12.00	4.23	94.91	16.45 %
Government of Jamaica	GOJ 14.625% 2014AB	14.62 %	19-Apr-02	19-Apr-14	12.00	4.30	94.41	16.47 %
Government of Jamaica	GOJ 14.375% 2014 AC	14.37 %	3-May-02	3-May-14	12.00	4.34	93.56	16.49 %
Government of Jamaica	GOJ 16% 2017	16.00 %	17-May-02	17-May-17	15.00	7.38	96.15	16.92 %
Government of Jamaica	GOJ 16.25% 2022	16.25 %	22-May-02	22-May-22	20.00	12.39	94.34	17.36 %

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 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	17.39	92.09	17.72 %
Government of Jamaica	GOJ 14.375% 2014 AD	14.37 %	30-May-02	30-May-14	12.00	4.42	93.44	16.51 %
Government of Jamaica	GOJ 16.15% 2022	16.15 %	12-Jun-02	12-Jun-22	20.00	12.45	93.83	17.37 %
Government of Jamaica	GOJ 16% 2022	16.00 %	13-Jun-02	13-Jun-22	20.00	12.45	93.07	17.37 %
Government of Jamaica	GOJ 16.5% 2027	16.50 %	14-Jun-02	14-Jun-27	25.00	17.46	93.43	17.72 %
Government of Jamaica	GOJ 16.25% 2027 A	16.25 %	18-Jun-02	18-Jun-27	25.00	17.47	92.09	17.72 %
Government of Jamaica	GOJ 16.15% 2022 A	16.15 %	21-Jun-02	21-Jun-22	20.00	12.48	93.84	17.37 %
Government of Jamaica	GOJ 15.80% 2017	15.80 %	26-Jun-02	26-Jun-17	15.00	7.49	95.31	16.93 %
Government of Jamaica	GOJ 14.375% 2014 AE	14.37 %	28-Jun-02	28-Jun-14	12.00	4.49	93.40	16.51 %
Government of Jamaica	GOJ 14.5% 2017 AA	14.50 %	28-Jun-02	28-Jun-17	15.00	7.49	89.90	16.93 %
Government of Jamaica	GOJ 16.25% Jul 2032	16.25 %	26-Jul-02	26-Jul-32	30.00	22.57	90.03	18.08 %
Government of Jamaica	GOJ 14.5% 2017 AB	14.50 %	2-Aug-02	2-Aug-17	15.00	7.59	89.73	16.94 %
Government of Jamaica	GOJ 16.125% 2032	16.13 %	21-Aug-02	21-Aug-32	30.00	22.64	89.30	18.09 %
Government of Jamaica	GOJ 15.75% 2019	15.75 %	22-Aug-02	22-Aug-19	17.00	9.64	93.42	17.16 %
Government of Jamaica	GOJ 16.25% 2032	16.25 %	26-Aug-02	26-Aug-32	30.00	22.66	89.97	18.09 %
Government of Jamaica	GOJ 14.375% 2014AF	14.37 %	6-Sep-02	6-Sep-14	12.00	4.68	92.94	16.58 %
Government of Jamaica	GOJ 15% 2032 AB	15.00 %	6-Sep-02	6-Sep-32	30.00	22.68	83.17	18.09 %
Government of Jamaica	GOJ 14.375% 2014AG	14.37 %	13-Sep-02	13-Sep-14	12.00	4.70	92.92	16.58 %
Government of Jamaica	GOJ 14.375% 2012 AB	14.37 %	15-Nov-02	15-Nov-12	10.00	2.88	96.17	16.07 %
Government of Jamaica	GOJ 14.375% 2012 AC	14.37 %	29-Nov-02	29-Nov-12	10.00	2.91	96.14	16.07 %
Government of Jamaica	GOJ 16% Dec 2032	16.00 %	6-Dec-02	6-Dec-32	30.00	22.93	88.52	18.11 %
Government of Jamaica	GOJ 16.15% 2035	16.15 %	19-Dec-05	19-Dec-35	30.00	25.97	88.59	18.25 %
Government of Jamaica	GOJ 13.75% 2010AF(2)	13.75 %	31-Mar-06	31-Mar-10	4.00	0.25	100.00	13.75 %
Government of Jamaica	GOJ 13.25% 2011AF	13.25 %	29-May-06	31-May-11	5.00	1.42	97.48	15.27 %
Government of Jamaica	GOJ 14% 2015AB	14.00 %	29-May-06	29-May-15	9.00	5.41	90.56	16.71 %
Government of Jamaica	GOJ 14% 2014AC	14.00 %	14-Jun-06	16-Jun-17	11.00	7.46	87.84	16.93 %
Government of Jamaica	GOJ 14% 2017AC	14.00 %	14-Jun-06	16-Jun-17	11.00	7.46	87.84	16.93 %
Government of Jamaica	GOJ 15.45% 2036	15.45 %	2-Aug-06	1-Aug-36	30.00	26.59	84.75	18.25 %

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)**

<b>Borrower</b>	<b>Description</b>	<b>Effective Coupon Rate</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Original Tenor - Years</b>	<b>Years to Maturity Date</b>	<b>Price Estimate</b>	<b>Yield to Maturity</b>
Government of Jamaica	GOJ 13.25% 20147AH	13.25 %	29-Sep-06	29-Sep-14	8.00	4.75	89.22	16.60 %
Government of Jamaica	GOJ 13.5% 2020AA	13.50 %	29-Sep-06	29-Sep-20	14.00	10.75	81.85	17.25 %
Government of Jamaica	GOJ 13.375% 2016AA	13.38 %	13-Oct-06	13-Oct-16	10.00	6.79	86.17	16.86 %
Government of Jamaica	GOJ 13.575% 2021AA	13.58 %	13-Oct-06	13-Oct-21	15.00	11.79	81.35	17.32 %
Government of Jamaica	GOJ 13.75% 2010AF	13.75 %	13-Oct-06	13-Oct-21	15.00	11.79	82.21	17.32 %
Government of Jamaica	GOJ 13.575% 2026AA	13.58 %	15-Dec-06	15-Dec-26	20.00	16.96	78.04	17.69 %

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	19.68 %	1-Apr-00	1-Apr-10	10.00	0.25	100.00	19.68 %
Government of Jamaica	GOJ FLR 2010/2011	19.05 %	1-Jun-00	15-Jul-10	10.00	0.54	102.32	14.38 %
Government of Jamaica	GOJ FLR 2010/2011A	16.80 %	15-Mar-01	15-Mar-11	10.00	1.21	101.78	15.06 %
Government of Jamaica	GOJ FLR 2012 2013	16.80 %	15-Mar-01	15-Mar-13	12.00	3.21	101.44	16.18 %
Government of Jamaica	GOJ FLR 2015/2016	16.80 %	15-Mar-01	15-Mar-16	15.00	6.21	99.94	16.79 %
Government of Jamaica	GOJ 2008-2016 Tr.C	18.80 %	1-Apr-01	16-Dec-10	9.00	0.96	103.54	14.68 %
Government of Jamaica	GOJ 2008-2016 Tr.D	18.80 %	1-Apr-01	16-Dec-12	11.00	2.96	106.14	16.10 %
Government of Jamaica	GOJ 2008-2016 Tr.E	18.80 %	1-Apr-01	16-Dec-13	12.00	3.96	106.83	16.38 %
Government of Jamaica	GOJ 2008-2016 Tr.F	18.80 %	1-Apr-01	16-Dec-14	13.00	4.96	107.05	16.65 %
Government of Jamaica	GOJ 2008-2016 Tr.G	18.80 %	1-Apr-01	16-Dec-15	14.00	5.96	107.45	16.77 %
Government of Jamaica	GOJ 2008-2016 Tr.H	18.80 %	1-Apr-01	16-Dec-16	15.00	6.96	107.69	16.87 %
Government of Jamaica	GOJ 2018/2021 Tr.D	18.30 %	1-Apr-01	30-Apr-21	20.00	11.33	104.88	17.29 %
Government of Jamaica	GOJ 2019/2022 Tr.A	18.30 %	1-Apr-01	21-Sep-19	18.00	9.73	105.19	17.16 %
Government of Jamaica	GOJ 2019/2022 Tr.B	18.30 %	1-Apr-01	21-Sep-20	19.00	10.73	104.98	17.25 %
Government of Jamaica	GOJ 2019/2022 Tr.C	18.30 %	1-Apr-01	21-Sep-21	20.00	11.73	104.77	17.32 %
Government of Jamaica	GOJ 2019/2022 Tr.D	18.30 %	1-Apr-01	21-Sep-22	21.00	12.73	104.52	17.39 %
Government of Jamaica	GOJ FLR 2013/2014	16.80 %	1-Apr-01	31-Dec-14	13.00	5.00	100.43	16.67 %
Government of Jamaica	GOJ FLR 2013/2015 Tr.A	18.30 %	1-Apr-01	20-Aug-13	12.00	3.64	105.29	16.29 %
Government of Jamaica	GOJ FLR 2013/2015 Tr.B	18.30 %	1-Apr-01	20-Feb-14	13.00	4.14	105.41	16.42 %
Government of Jamaica	GOJ FLR 2013/2015 Tr.C	18.30 %	1-Apr-01	20-Aug-14	13.00	4.64	105.42	16.56 %
Government of Jamaica	GOJ FLR 2013/2015 Tr.D	18.30 %	1-Apr-01	20-Feb-15	14.00	5.14	105.38	16.68 %
Government of Jamaica	GOJ FLR 2013/2015 Tr.E	18.30 %	1-Apr-01	20-Aug-15	14.00	5.64	105.51	16.73 %
Government of Jamaica	GOJ FLR 2014/2016 Tr.A	18.30 %	1-Apr-01	22-Jun-14	13.00	4.48	105.49	16.51 %
Government of Jamaica	GOJ FLR 2014/2016 Tr.B	18.30 %	1-Apr-01	22-Jun-15	14.00	5.48	105.53	16.71 %
Government of Jamaica	GOJ FLR 2014/2016 Tr.C	18.30 %	1-Apr-01	22-Jun-16	15.00	6.48	105.69	16.82 %
Government of Jamaica	GOJ FLR 2018/2021 Tr.A	18.30 %	1-Apr-01	30-Apr-18	17.00	8.33	105.54	17.01 %
Government of Jamaica	GOJ FLR 2018/2021 Tr.B	18.30 %	1-Apr-01	30-Apr-19	18.00	9.33	105.32	17.12 %
Government of Jamaica	GOJ FLR 2018/2021 Tr.C	18.30 %	1-Apr-01	30-Apr-20	19.00	10.33	105.06	17.22 %

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 2010/2011B	18.80 %	5-Oct-01	5-Oct-11	10.00	1.76	104.76	15.55 %
Government of Jamaica	GOJ FLR 2012/2013A	17.80 %	29-Nov-01	29-Nov-12	11.00	2.91	103.85	16.07 %
Government of Jamaica	GOJ FLR 2012/2013 B	17.80 %	13-Dec-01	14-Dec-13	12.00	3.96	103.99	16.38 %
Government of Jamaica	GOJ FLR 2011/2012	18.80 %	14-Dec-01	14-Dec-11	10.00	1.96	105.03	15.69 %
Government of Jamaica	GOJ FLR 2011/2012A	18.80 %	6-Feb-02	7-Feb-12	10.00	2.10	105.15	15.79 %
Government of Jamaica	GOJ FLR 2012/2015 Tr.A	18.30 %	1-Apr-02	16-Dec-12	10.00	2.96	105.00	16.10 %
Government of Jamaica	GOJ FLR 2012/2015 Tr.B	18.30 %	1-Apr-02	16-Dec-13	11.00	3.96	105.42	16.38 %
Government of Jamaica	GOJ FLR 2012/2015 Tr.C	18.30 %	1-Apr-02	16-Dec-14	12.00	4.96	105.41	16.65 %
Government of Jamaica	GOJ FLR 2012/2015 Tr.D	18.30 %	1-Apr-02	16-Dec-15	13.00	5.96	105.61	16.77 %
Government of Jamaica	GOJ FLR 2022/2027 Tr.A	18.30 %	1-Apr-02	18-May-22	20.00	12.38	104.63	17.36 %
Government of Jamaica	GOJ FLR 2022/2027 Tr.B	18.30 %	1-Apr-02	18-May-23	21.00	13.38	104.36	17.44 %
Government of Jamaica	GOJ FLR 2022/2027 Tr.C	18.30 %	1-Apr-02	18-May-24	22.00	14.38	104.06	17.51 %
Government of Jamaica	GOJ FLR 2022/2027 Tr.D	18.30 %	1-Apr-02	18-May-25	23.00	15.38	103.74	17.58 %
Government of Jamaica	GOJ FLR 2022/2027 Tr.E	18.30 %	1-Apr-02	18-May-26	24.00	16.38	103.40	17.65 %
Government of Jamaica	GOJ FLR 2022/2027 Tr.F	18.30 %	1-Apr-02	18-May-27	25.00	17.38	103.05	17.72 %
Government of Jamaica	GOJ FLR 2023/2028 Tr.A	18.30 %	1-Apr-02	31-Jul-23	21.00	13.58	104.33	17.45 %
Government of Jamaica	GOJ FLR 2023/2028 Tr.B	18.30 %	1-Apr-02	31-Jul-24	22.00	14.58	104.03	17.52 %
Government of Jamaica	GOJ FLR 2023/2028 Tr.C	18.30 %	1-Apr-02	31-Jul-25	23.00	15.58	103.70	17.59 %
Government of Jamaica	GOJ FLR 2023/2028 Tr.D	18.30 %	1-Apr-02	31-Jul-26	24.00	16.58	103.36	17.66 %
Government of Jamaica	GOJ FLR 2023/2028 Tr.E	18.30 %	1-Apr-02	31-Jul-27	25.00	17.58	103.01	17.73 %
Government of Jamaica	GOJ FLR 2023/2028 Tr.F	18.30 %	1-Apr-02	31-Jul-28	26.00	18.58	102.64	17.80 %
Government of Jamaica	GOJ FLR 2017/2018B	18.55 %	15-May-02	15-May-17	15.00	7.38	106.66	16.92 %
Government of Jamaica	GOJ FLR 2017/2018A	18.55 %	16-May-02	16-May-17	15.00	7.38	106.67	16.92 %
Government of Jamaica	GOJ FLR 2017/2018	18.80 %	17-May-02	17-May-17	15.00	7.38	107.70	16.92 %
Government of Jamaica	GOJ FLR 2022/2023	18.55 %	24-May-02	24-May-22	20.00	12.40	105.90	17.36 %
Government of Jamaica	GOJ FLR 2017/2018C	18.55 %	28-Jun-02	28-Jun-17	15.00	7.49	106.75	16.93 %
Government of Jamaica	GOJ 2031/2032	18.42 %	25-Jul-02	25-Jul-32	30.00	22.57	101.82	18.08 %
Government of Jamaica	GOJ FLR 2016/2017	18.30 %	21-Aug-02	21-Aug-16	14.00	6.64	105.64	16.84 %

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 2022/2023A	18.32 %	21-Aug-02	21-Aug-22	20.00	12.64	104.69	17.38 %
Government of Jamaica	GOJ FLR 2032/2033	18.42 %	21-Aug-02	21-Aug-32	30.00	22.64	101.75	18.09 %
Government of Jamaica	GOJ FLR 2027/2028	18.37 %	22-Aug-02	22-Aug-27	25.00	17.64	103.35	17.73 %
Government of Jamaica	GOJ FLR 2032/2033A Tr.1	18.42 %	10-Sep-02	10-Sep-32	30.00	22.69	101.70	18.09 %
Government of Jamaica	GOJ FLR 2032/2033A Tr.2	18.42 %	11-Sep-02	11-Sep-32	30.00	22.70	101.70	18.09 %
Government of Jamaica	GOJ FLR 2012/2013C	18.30 %	2-Oct-02	2-Oct-12	10.00	2.76	104.79	16.04 %
Government of Jamaica	GOJ 2012/2013 D	18.42 %	4-Oct-02	7-Oct-12	10.00	2.77	105.08	16.04 %
Government of Jamaica	GOJ 2022/2023C	18.42 %	4-Oct-02	4-Oct-22	20.00	12.76	105.13	17.39 %
Government of Jamaica	GOJ 2022/2023B	18.42 %	7-Oct-02	7-Oct-22	20.00	12.77	105.13	17.39 %
Government of Jamaica	GOJ 2012/2013H	18.30 %	6-Dec-02	6-Dec-12	10.00	2.93	104.94	16.10 %
Government of Jamaica	GOJ FLR 2012/2013F Tr.1-3	18.30 %	6-Dec-02	6-Dec-12	10.00	2.93	104.94	16.10 %
Government of Jamaica	GOJ FLR 2027/2028A	18.42 %	6-Dec-02	6-Dec-27	25.00	17.93	103.53	17.76 %
Government of Jamaica	GOJ FLR 2022/2023D	18.30 %	9-Dec-02	9-Dec-22	20.00	12.94	104.50	17.41 %
Government of Jamaica	GOJ FLR 2012/2013E	18.30 %	13-Dec-02	13-Dec-12	10.00	2.95	104.98	16.10 %
Government of Jamaica	GOJ 2024/2025	18.40 %	19-Dec-02	19-Dec-24	22.00	14.97	104.45	17.55 %
Government of Jamaica	GOJ FLR 2010/2011C	18.30 %	19-Dec-02	19-Dec-10	8.00	0.97	103.14	14.68 %
Government of Jamaica	GOJ FLR 2010/2012B	18.30 %	19-Dec-02	19-Mar-12	10.00	2.22	104.40	15.82 %
Government of Jamaica	GOJ FLR 2011/2012C	18.30 %	19-Dec-02	19-Mar-12	10.00	2.22	104.40	15.82 %
Government of Jamaica	GOJ FLR 2030/2031	18.40 %	19-Dec-02	19-Dec-30	28.00	20.97	102.31	17.97 %
Government of Jamaica	GOJ FLR 2011/2012D	18.30 %	20-Dec-02	20-Mar-12	10.00	2.22	104.41	15.82 %
Government of Jamaica	GOJ FLR 2012/2013 Tr.J	18.30 %	13-Jan-03	13-Jan-13	10.00	3.04	105.03	16.13 %
Government of Jamaica	GOJ FLR 2012/2013J	18.30 %	13-Jan-03	13-Jan-13	10.00	3.04	105.03	16.13 %
Government of Jamaica	GOJ FLR 2023 2024	18.30 %	17-Apr-03	17-Apr-23	20.00	13.30	104.36	17.43 %
Government of Jamaica	GOJ FLR 2018/2019	18.30 %	2-Jun-03	2-Jun-18	15.00	8.42	105.51	17.03 %
Government of Jamaica	GOJ FLR 2018 2019 A	18.30 %	21-Aug-03	21-Aug-18	15.00	8.64	105.47	17.05 %
Government of Jamaica	GOJ FLR 2018 2019 B	18.30 %	22-Aug-03	22-Aug-18	15.00	8.64	105.47	17.05 %
Government of Jamaica	GOJ FLR 2015/2016A	18.30 %	17-Dec-03	17-Dec-15	12.00	5.96	105.61	16.77 %
Government of Jamaica	GOJ 2012 2013M	18.30 %	1-Jan-06	31-Jan-13	7.00	3.08	105.06	16.13 %

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 2010/2011R	18.30 %	31-Jan-06	31-Jan-11	5.00	1.08	103.22	14.92 %
Government of Jamaica	GOJ 2021/2022A	18.30 %	1-Apr-06	1-Apr-21	15.00	11.25	104.85	17.29 %
Government of Jamaica	GOJ FLR 2028/2029A	18.55 %	25-May-06	25-May-28	22.00	18.40	104.04	17.79 %
Government of Jamaica	GOJ 2013 2014A	18.30 %	13-Jun-06	13-Jun-13	7.00	3.45	105.24	16.24 %
Government of Jamaica	GOJ FLR 2011/2012H	18.30 %	13-Jun-06	13-Jun-11	5.00	1.45	103.78	15.27 %

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	18.42 %	8-Feb-06	8-Feb-19	13.00	9.11	105.93	17.10 %
Government of Jamaica	GOJ 2016/2017 Invest Bond Series Y	18.30 %	16-Mar-06	18-Mar-16	10.00	6.22	105.59	16.79 %
Government of Jamaica	GOJ 2016/2017 Invest Bond Series Z	18.30 %	18-Apr-06	18-Apr-16	10.00	6.30	105.60	16.80 %
Government of Jamaica	GOJ FLR 2021/2022 Invest Bond Series Aa	18.42 %	7-Jun-06	26-Jul-22	16.00	12.57	105.25	17.38 %
Government of Jamaica	GOJ FLR 2018/2019 Invest Bond Series Ab	18.42 %	4-Jul-06	6-Jul-18	12.00	8.52	106.09	17.04 %
Government of Jamaica	GOJ FLR 2022/2023 Invest Bond Series Ac	18.42 %	26-Jul-06	26-Jul-22	16.00	12.57	105.25	17.38 %
Government of Jamaica	GOJ FLR 2026/2027 Invest Bond Series Ad	18.42 %	11-Aug-06	11-Aug-26	20.00	16.61	103.98	17.66 %
Government of Jamaica	GOJ FLR 2018/2019 Invest Bond Series Af	18.42 %	8-Sep-06	7-Sep-18	12.00	8.69	105.99	17.06 %
Government of Jamaica	GOJ 2016/2017 Invest Bond Series Ah	18.30 %	16-Nov-06	16-Nov-16	10.00	6.88	105.65	16.86 %

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; mcb - Arithmetic Average of Major Commercial Banks

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

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<b>Borrower</b>	<b>Description</b>	<b>Effective Coupon Rate</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Original Tenor - Years</b>	<b>Years to Maturity Date</b>	<b>Price Estimate</b>	<b>Yield to Maturity</b>
Government of Jamaica	GOJ US\$ Indexed Bond-10.125% 2010	10.13 %	16-Jan-03	16-Jan-10	7.00	0.29	100.00	10.13 %

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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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