

# 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	0.41	100.00	10.25 %
Government of Trinidad & Tobago	GOTT 10.25% Nov 2010	10.25 %	15-Nov-85	15-Nov-10	25.00	1.13	108.33	2.68 %
Government of Trinidad & Tobago	GOTT 10.25% Dec 2010	10.25 %	19-Dec-85	19-Dec-10	25.00	1.22	108.88	2.78 %
Government of Trinidad & Tobago	GOTT 10.00% 2012	10.00 %	20-Aug-87	20-Aug-12	25.00	2.89	116.48	3.91 %
Government of Trinidad & Tobago	GOTT 10.25% 2013	10.25 %	23-Jun-88	23-Jun-13	25.00	3.73	119.84	4.42 %
Government of Trinidad & Tobago	GOTT 11.50% UWI 2012 - Project Financing I - Natural Sciences Building	11.50 %	30-Oct-92	30-Oct-12	20.00	3.08	121.81	3.92 %
Government of Trinidad & Tobago	GOTT 11.50% 2013	11.50 %	26-Jan-93	26-Jan-13	20.00	3.32	122.73	4.11 %
Government of Trinidad & Tobago	GOTT 12.00% 2013	12.00 %	18-Nov-93	18-May-13	20.00	3.63	125.41	4.36 %
Government of Trinidad & Tobago	GOTT 11.50% 2014 - Project Financing I - Sewerage Treatment Plant	11.50 %	5-Sep-94	5-Sep-14	20.00	4.93	126.30	5.36 %
Government of Trinidad & Tobago	GOTT 12.10% 2010	12.10 %	15-Feb-95	15-Feb-10	15.00	0.38	100.00	12.10 %
Government of Trinidad & Tobago	GOTT 12.20% 2015	12.20 %	15-Feb-95	15-Feb-15	20.00	5.38	130.94	5.47 %
Government of Trinidad & Tobago	GOTT 12.20% 2020	12.20 %	15-Feb-95	15-Feb-20	25.00	10.38	144.47	6.30 %
Government of Trinidad & Tobago	GOTT 11.00% May 2010	11.00 %	17-May-95	17-May-10	15.00	0.63	105.43	2.27 %
Government of Trinidad & Tobago	GOTT 11.00% 2015 - Project Financing II - Sewerage Treatment Plant	11.00 %	31-Oct-95	31-Oct-15	20.00	6.08	127.61	5.58 %
Government of Trinidad & Tobago	GOTT 11.50% 2017	11.50 %	27-Jun-97	27-Jun-17	20.00	7.74	134.72	5.85 %
Government of Trinidad & Tobago	GOTT 11.80% 2014 - San Fernando Div. Police Headquarters	11.80 %	26-Jun-98	30-Aug-14	16.00	4.92	127.52	5.36 %
Government of Trinidad & Tobago	GOTT 11.80% 2018	11.80 %	26-Jun-98	26-Jun-18	20.00	8.74	138.84	6.02 %
Government of Trinidad & Tobago	GOTT 11.50% 2018 - Project Financing III - Tunapuna Administrative Complex	11.50 %	16-Jul-98	16-Jul-18	20.00	8.79	136.89	6.03 %
Government of Trinidad & Tobago	GOTT 11.50% Nov 2018	11.50 %	26-Nov-98	26-Nov-18	20.00	9.16	137.57	6.08 %
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	9.45	138.00	6.14 %
Government of Trinidad & Tobago	GOTT 11.00% 2014 - NHA High Density Housing	11.00 %	7-May-99	7-May-14	15.00	4.60	123.89	5.11 %
Government of Trinidad & Tobago	GOTT 11.50% Oct 2014	11.50 %	7-Oct-99	7-Oct-14	15.00	5.02	126.41	5.42 %
Government of Trinidad & Tobago	GOTT 14.75% 2024	14.75 %	30-Dec-99	30-Dec-24	25.00	15.25	169.57	7.17 %
Government of Trinidad & Tobago	GOTT 11.40% 2015	11.40 %	18-Feb-00	18-Feb-15	15.00	5.38	127.30	5.47 %
Government of Trinidad & Tobago	GOTT 11.00% 2010	11.00 %	1-Mar-00	1-Mar-10	10.00	0.42	100.00	11.00 %
Government of Trinidad & Tobago	GOTT 11.30% 2010	11.30 %	8-May-00	8-May-10	10.00	0.61	105.40	2.27 %
Government of Trinidad & Tobago	GOTT 11.40% 2015(2)	11.40 %	8-May-00	8-May-15	15.00	5.61	128.04	5.51 %

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

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

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

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

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

Borrower	Description	Effective Coupon Rate	Issue Date	Maturity Date	Original Tenor - Years	Years to Maturity Date	Price Estimate	Yield to Maturity
Government of Trinidad & Tobago	GOTT 10.50% 2011	10.50 %	16-May-01	16-May-11	10.00	1.63	111.28	3.32 %
Government of Trinidad & Tobago	GOTT 11.65% 2016	11.65 %	24-May-01	24-May-16	15.00	6.65	132.68	5.68 %
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	12.47	140.38	6.68 %
Government of Trinidad & Tobago	GOTT 7.50% Prisons Bond 2012	7.50 %	27-Jun-02	27-Jun-12	10.00	2.74	109.28	3.90 %
Government of Trinidad & Tobago	GOTT 7.75% Prisons Bond 2017	7.75 %	27-Jun-02	27-Jun-17	15.00	7.74	111.65	5.85 %
Government of Trinidad & Tobago	GOTT 7.25% 2022	7.25 %	24-Sep-02	24-Sep-22	20.00	12.98	104.12	6.77 %
Government of Trinidad & Tobago	GOTT 6.75% 2022	6.75 %	30-Sep-02	30-Sep-22	20.00	13.00	99.71	6.78 %
Government of Trinidad & Tobago	GOTT 6.10% Series 1 2013	6.10 %	17-Apr-03	17-Apr-13	10.00	3.55	105.88	4.30 %
Government of Trinidad & Tobago	GOTT 6.40% Series 2 2018	6.40 %	17-Apr-03	17-Apr-18	15.00	8.55	102.71	5.99 %
Government of Trinidad & Tobago	GOTT 6.00% 2013	6.00 %	24-Jun-03	24-Jun-13	10.00	3.73	105.38	4.42 %
Government of Trinidad & Tobago	GOTT 6.45% 2018	6.45 %	24-Jun-03	24-Jun-18	15.00	8.73	102.90	6.02 %
Government of Trinidad & Tobago	GOTT 5.90% 2013	5.90 %	1-Sep-03	1-Sep-13	10.00	3.92	104.58	4.61 %
Government of Trinidad & Tobago	GOTT 6.08% 2013	6.08 %	30-Sep-03	30-Sep-13	10.00	4.00	105.09	4.67 %
Government of Trinidad & Tobago	GOTT 6.40% 2018	6.40 %	30-Sep-03	30-Sep-18	15.00	9.00	102.25	6.07 %
Government of Trinidad & Tobago	GOTT 6.20% 2018	6.20 %	6-Nov-03	6-Nov-18	15.00	9.10	100.79	6.08 %
Government of Trinidad & Tobago	GOTT 6.15% 2019	6.15 %	3-Aug-04	3-Aug-19	15.00	9.84	99.58	6.21 %
Government of Trinidad & Tobago	GOTT 6.00% Sep 2014	6.00 %	15-Sep-04	15-Sep-14	10.00	4.96	102.76	5.36 %
Government of Trinidad & Tobago	GOTT 6.10% 2019	6.10 %	22-Sep-04	22-Sep-19	15.00	9.98	99.11	6.22 %
Government of Trinidad & Tobago	GOTT 6.00% 2015	6.00 %	16-Mar-05	16-Mar-15	10.00	5.46	102.39	5.49 %
Government of Trinidad & Tobago	GOTT 6.10% 2015	6.10 %	24-May-05	24-May-15	10.00	5.65	102.80	5.51 %
Government of Trinidad & Tobago	GOTT 6.10% May 2015	6.10 %	22-Jul-05	24-May-15	10.00	5.65	102.80	5.51 %
Government of Trinidad & Tobago	GOTT 8.00% 2014	8.00 %	30-Nov-06	30-Nov-14	8.00	5.17	111.35	5.45 %
Government of Trinidad & Tobago	GOTT 7.80% 2012	7.80 %	9-Feb-07	9-Aug-12	5.00	2.86	110.42	3.91 %
Government of Trinidad & Tobago	GOTT 8.00% Apr 2014	8.00 %	27-Apr-07	27-Apr-14	7.00	4.58	111.93	5.05 %
Government of Trinidad & Tobago	GOTT 8.25% 2017	8.25 %	2-Jul-08	2-Jul-17	9.00	7.76	114.66	5.87 %
Government of Trinidad & Tobago	GOTT 7.75% 2024	7.75 %	23-Apr-09	23-Apr-24	15.00	14.56	106.22	7.06 %
Government of Trinidad & Tobago	GOTT 6.20% 2016	6.20 %	30-Jun-09	30-Jun-16	7.00	6.75	102.73	5.70 %
Government of Trinidad & Tobago	GOTT 6.40% 2020	6.40 %	30-Jun-09	30-Jun-20	11.00	10.75	100.21	6.37 %

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

<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 5.88% 2027	5.88 %	17-May-07	17-May-27	20.00	17.63	99.03	5.96 %
Government of Trinidad & Tobago Fixed Rate Eurobond 9.75% 2020	GOTTUS 9.75% 2020	9.75 %	29-Jun-00	1-Jul-20	20.00	10.75	131.72	5.75 %

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 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	9.75 %	31-Mar-89	31-Mar-14	25.00	4.50	118.73	5.05 %
Government of Trinidad & Tobago	GOTT FLR Sep 2014 1.00% below apr	10.25 %	26-Sep-89	26-Sep-14	25.00	4.99	121.17	5.36 %
Government of Trinidad & Tobago	GOTT FLR Oct 2009 1.50% below apr	9.75 %	23-Oct-89	23-Oct-09	20.00	0.06	100.00	9.75 %
Government of Trinidad & Tobago	GOTT FLR Oct 2014 1.00% below apr	10.25 %	23-Oct-89	23-Oct-14	25.00	5.06	121.13	5.42 %
Government of Trinidad & Tobago	GOTT FLR Nov 2009 1.50% below apr	9.75 %	30-Nov-89	30-Nov-09	20.00	0.17	100.00	9.75 %
Government of Trinidad & Tobago	GOTT FLR Nov 2014 1.00% below apr	10.25 %	30-Nov-89	30-Nov-14	25.00	5.17	121.36	5.45 %
Government of Trinidad & Tobago	GOTT FLR 2013 1.50% below apr	9.75 %	21-Dec-90	21-Dec-13	23.00	4.23	118.73	4.80 %
Government of Trinidad & Tobago	GOTT FLR Jan 2016 1.00% below apr	10.25 %	31-Jan-91	31-Jan-16	25.00	6.33	124.35	5.62 %
Government of Trinidad & Tobago	GOTT FLR Nov 2016 1.75% below apr	9.50 %	29-Nov-91	29-Nov-16	25.00	7.16	121.69	5.76 %
Government of Trinidad & Tobago	GOTT FLR 2011 1.75% below apr Series C	9.50 %	31-Dec-91	31-Dec-11	20.00	2.25	112.02	3.87 %
Government of Trinidad & Tobago	GOTT FLR 2016 1.75% below apr Series D	9.50 %	31-Dec-91	31-Dec-16	25.00	12.25	123.64	6.65 %
Government of Trinidad & Tobago	GOTT FLR 2021 1.75% below apr Series E	9.50 %	31-Dec-91	31-Dec-21	30.00	7.25	121.72	5.79 %
Government of Trinidad & Tobago	GOTT FLR 2017 1.75% below apr	9.50 %	2-Jul-92	7-Feb-17	25.00	7.35	121.88	5.80 %
Government of Trinidad & Tobago	GOTT FLR Aug 2017 2.375% below apr Series B	8.87 %	19-Aug-92	19-Aug-17	25.00	7.89	118.66	5.88 %
Government of Trinidad & Tobago	GOTT FLR Aug 2022 2.25% below apr Series C	9.00 %	19-Aug-92	19-Aug-22	30.00	12.89	119.12	6.75 %
Government of Trinidad & Tobago	GOTT FLR 2012 1% below apr-Floor 11.50%	10.25 %	17-Dec-92	17-Dec-12	20.00	3.21	118.51	4.05 %
Government of Trinidad & Tobago	GOTT FLR 2013 2% below apr-Floor 11.50% Ceiling 15.50%	11.50 %	30-Mar-93	30-Mar-13	20.00	3.50	123.18	4.30 %
Government of Trinidad & Tobago	GOTT FLR 2013 2% below apr-Floor-Project Financing II - Parlatuvier Anglican	9.25 %	30-Mar-93	30-Mar-13	20.00	3.50	115.94	4.30 %
Government of Trinidad & Tobago	GOTT FLR 2018 2.375% below apr	8.87 %	26-Apr-93	25-Apr-18	25.00	8.57	119.11	5.99 %
Government of Trinidad & Tobago	GOTT FLR 2013 1% below apr Ceiling- 15.5% Floor- 11.50%	10.25 %	11-Jun-93	11-Jun-13	20.00	3.70	119.67	4.42 %
Government of Trinidad & Tobago	GOTT FLR Sep 2013 1% below apr Floor- 11.5%	10.25 %	2-Sep-93	2-Sep-13	20.00	3.92	120.03	4.61 %
Government of Trinidad & Tobago	GOTT FLR Nov 2013 1% below apr Floor- 11.5% Ceiling 15.50%	10.25 %	1-Nov-93	1-Nov-13	20.00	4.09	120.27	4.73 %
Government of Trinidad & Tobago	GOTT FLR 5th Nov 2013 2% below apr Floor-11.5% Ceiling- 15.50%	11.50 %	5-Nov-93	5-Nov-13	20.00	4.10	124.93	4.73 %
Government of Trinidad & Tobago	GOTT FLR Nov 2013 2% below apr Floor- 11%	11.00 %	5-Nov-93	5-Nov-13	20.00	4.10	123.09	4.73 %
Government of Trinidad & Tobago	GOTT FLR 16 Nov 2013 1% below apr Floor-11.5% Ceiling- 15.50%	10.25 %	16-Nov-93	16-Nov-13	20.00	4.13	120.46	4.73 %
Government of Trinidad & Tobago	GOTT FLR 29 Nov 2013 1% below apr Floor-11.5% Ceiling- 15.50%	10.25 %	29-Nov-93	29-Nov-13	20.00	4.16	120.62	4.73 %
Government of Trinidad & Tobago	GOTT FLR 2 Dec 2013 2% below apr Floor-11.5% Ceiling- 15.50%	11.50 %	2-Dec-93	2-Dec-13	20.00	4.17	125.07	4.80 %

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 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 Feb 2014 2% below apr Floor-11%	11.00 %	30-Aug-94	28-Feb-14	20.00	4.41	123.86	4.92 %
Government of Trinidad & Tobago	GOTT FLR Sep 2014 1% below apr Floor-11.5%	10.25 %	5-Sep-94	5-Sep-14	20.00	4.93	120.95	5.36 %
Government of Trinidad & Tobago	GOTT FLR 1 Nov 2014 1% below apr Floor-11.5%	10.25 %	1-Nov-94	1-Nov-14	20.00	5.09	121.15	5.43 %
Government of Trinidad & Tobago	GOTT FLR 29 Dec 2014 2% below apr Floor-11%	11.00 %	29-Dec-94	29-Dec-14	20.00	5.25	124.96	5.46 %
Government of Trinidad & Tobago	GOTT FLR Series A 2010 4.5% below apr	6.75 %	15-Feb-95	15-Feb-10	15.00	0.38	100.00	6.75 %
Government of Trinidad & Tobago	GOTT FLR Series B 2015 4.45% below apr	6.80 %	15-Feb-95	15-Feb-15	20.00	5.38	106.09	5.47 %
Government of Trinidad & Tobago	GOTT FLR Series C 2020 4.4% below apr	6.85 %	15-Feb-95	15-Feb-20	25.00	10.38	104.17	6.30 %
Government of Trinidad & Tobago	GOTT Jul 2015 FLR 2% below apr floor 11%	11.00 %	28-Jul-95	28-Jul-15	20.00	5.83	126.85	5.54 %
Government of Trinidad & Tobago	GOTT 29 Jul 2015 FLR 2% below apr floor 11%	11.00 %	29-Jul-95	29-Jul-15	20.00	5.83	126.86	5.54 %
Government of Trinidad & Tobago	GOTT Sep 2015 FLR 2% below apr floor 11%	11.00 %	29-Sep-95	29-Sep-15	20.00	6.00	127.29	5.58 %
Government of Trinidad & Tobago	GOTT FLR 2028 3.2% below apr - Ministry of Works and Transport Head Office	8.05 %	3-Oct-95	3-Oct-28	33.00	19.01	105.77	7.48 %
Government of Trinidad & Tobago	GOTT Oct 2015 FLR.2% below apr- Floor 11%	11.00 %	27-Oct-95	27-Oct-15	20.00	6.08	127.58	5.58 %
Government of Trinidad & Tobago	GOTT 31 Oct 2015 FLR.2% below apr- floor 11.00%	11.00 %	31-Oct-95	31-Oct-15	20.00	6.08	127.61	5.58 %
Government of Trinidad & Tobago	GOTT 3 Nov 2015 FLR.2% below apr- floor 11.00%	11.00 %	3-Nov-95	3-Nov-15	20.00	6.09	127.56	5.60 %
Government of Trinidad & Tobago	GOTT 29 Nov 2015 FLR.2% below apr-floor 11.00%	11.00 %	29-Nov-95	29-Nov-15	20.00	6.16	127.83	5.60 %
Government of Trinidad & Tobago	GOTT Dec 2015 FLR.2% below apr- floor 11.00%	11.00 %	15-Dec-95	15-Dec-15	20.00	6.21	127.91	5.61 %
Government of Trinidad & Tobago	GOTT 2016 FLR 4.45% below apr	6.80 %	18-Apr-96	18-Apr-16	20.00	6.55	106.14	5.66 %
Government of Trinidad & Tobago	GOTT 2017 FLR 1.5% below apr	9.75 %	9-Dec-97	9-Dec-17	20.00	8.19	124.45	5.94 %
Government of Trinidad & Tobago	GOTT 2022 FLR 1% below apr	10.25 %	9-Dec-97	9-Dec-22	25.00	13.19	129.57	6.81 %
Government of Trinidad & Tobago	GOTT 2027 FLR 1% below apr	10.25 %	9-Dec-97	9-Dec-27	30.00	18.19	128.12	7.41 %
Government of Trinidad & Tobago	GOTT 2014 FLR 4.5% below apr- Floor 11.5%	11.50 %	30-Apr-99	30-Apr-14	15.00	4.58	126.11	5.05 %
Government of Trinidad & Tobago	GOTT FLR 2014 4.5% below apr - NHA High Density Housing	6.75 %	7-May-99	7-May-14	15.00	4.60	106.66	5.11 %

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

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

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

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

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

Borrower	Description	Effective Coupon Rate	Issue Date	Maturity Date	Original Tenor - Years	Years to Maturity Date	Price Estimate	Yield to Maturity
Airport Authority Trinidad & Tobago	Airport Authority 2018 11.5%	11.50 %	16-Jul-98	16-Jul-18	20.00	8.79	134.84	6.28 %
Airport Authority Trinidad & Tobago	Airport Authority Nov 2018 11.5%	11.50 %	30-Nov-98	30-Nov-18	20.00	9.17	135.37	6.35 %
Airport Authority Trinidad & Tobago	Airport Authority 2019 11.50%	11.50 %	17-Dec-99	17-Dec-19	20.00	10.21	136.75	6.51 %
Airport Authority Trinidad & Tobago	Airport Authority 2010 12%	12.00 %	13-Nov-00	13-Nov-10	10.00	1.12	109.91	2.93 %
Airport Authority Trinidad & Tobago	Airport Authority 2015 12.15%	12.15 %	20-Nov-00	20-Nov-15	15.00	6.14	132.11	5.85 %
Airport Authority Trinidad & Tobago	Airport Authority 2020 12.25%	12.25 %	4-Dec-00	4-Dec-20	20.00	11.18	143.18	6.70 %
Airport Authority Trinidad & Tobago	Airport Authority 2021 9.8%	9.80 %	7-Dec-01	7-Dec-21	20.00	12.19	123.80	6.88 %
CARONI (1975) Limited	Caroni (1975) Ltd 2012 12%	12.00 %	27-Sep-99	27-Sep-12	13.00	2.99	120.64	4.54 %
CARONI (1975) Limited	Caroni (1975) Ltd 2015 7.125%	7.12 %	28-Mar-03	28-Mar-15	12.00	5.49	104.64	6.12 %
CARONI (1975) Limited	Caroni (1975) Ltd 2013 5.9%	5.90 %	30-Jul-03	30-Jul-13	10.00	3.83	102.70	5.11 %
CARONI (1975) Limited	Caroni (1975) Ltd 2018 6.25%	6.25 %	30-Jul-03	30-Jul-18	15.00	8.83	97.28	6.66 %
First Citizens Bank	First Citizens Bank	7.65 %	14-Oct-02	14-Oct-12	10.00	3.04	109.83	4.17 %
First Citizens Bank	First Citizens Bank 2013	7.25 %	31-Jan-03	31-Jan-13	10.00	3.33	108.88	4.36 %
First Citizens Bank	First Citizens Bank 2015	8.45 %	30-Sep-08	30-Sep-15	7.00	6.00	113.09	5.83 %
Housing Development Corporation	HDC 2023 8.7%	8.70 %	19-Sep-08	19-Sep-23	15.00	13.97	113.06	7.20 %
Housing Development Corporation	HDC 2024 8.25%	8.25 %	17-Feb-09	17-Feb-24	15.00	14.38	108.57	7.28 %
Ministry of Attorney General	Ministry of Attorney General	7.04 %	1-Oct-03	1-Oct-15	12.00	6.00	107.35	5.58 %
National Housing Authority/Housing Development Corporation	NHA/HDC 2025 7.00%	7.00 %	23-Aug-05	23-Aug-25	20.00	15.90	95.68	7.47 %
National Housing Authority/Housing Development Corporation	NHA/HDC 2030 7.75%	7.75 %	12-Dec-05	12-Dec-30	25.00	21.20	98.67	7.88 %
National Housing Authority/Housing Development Corporation	NHA/HDC 2030 Dec 7.75%	7.75 %	28-Mar-06	12-Dec-30	24.00	21.20	98.67	7.88 %
National Housing Authority/Housing Development Corporation	NHA/HDC 2021 8.5%	8.50 %	10-Oct-06	10-Oct-21	15.00	12.03	113.37	6.85 %
National Insurance Property Development Co. Ltd	NIPDEC 2017 6.25%	6.25 %	27-Oct-05	27-Oct-17	12.00	8.08	100.57	6.16 %
National Insurance Property Development Co. Ltd	NIPDEC 2022 6.80%	6.80 %	21-Jul-09	21-Jul-22	13.00	12.81	98.41	6.99 %
National Maintenance Training & Security Company Limited (MTS)	MTS 2021 10.15% Series 1	10.15 %	16-Nov-01	16-Nov-21	20.00	12.13	126.72	6.87 %
National Maintenance Training & Security Company Limited (MTS)	MTS 2015 10.25%	10.25 %	16-May-02	16-Nov-15	13.00	6.13	122.39	5.85 %
National Maintenance Training & Security Company Limited (MTS)	MTS 2017 10.25%	10.25 %	16-May-02	16-May-17	15.00	7.63	125.06	6.09 %

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

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

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

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	12.63	127.36	6.96 %
Port Authority of Trinidad & Tobago	PATT 2013 12%	12.00 %	18-Nov-93	18-May-13	20.00	3.63	123.97	4.74 %
Port Authority of Trinidad & Tobago	PATT 2011 11.50%	11.50 %	26-Jul-01	26-Jul-11	10.00	1.82	113.21	3.91 %
Public Transport Service Corporation	PTSC 2019 12.5%	12.50 %	15-Dec-94	15-Dec-19	25.00	10.21	144.10	6.51 %
Tourism & Industrial Development Company	TIDCO 2027 11.85%	11.85 %	2-Apr-02	2-Apr-27	25.00	17.51	140.72	7.60 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2019 11.45%	11.45 %	7-Oct-99	7-Oct-19	20.00	10.02	136.17	6.48 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2020 11.40%	11.40 %	13-Apr-00	10-Apr-20	20.00	10.53	136.24	6.58 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA April 2021 13.10%	13.10 %	4-Feb-01	4-Apr-21	20.00	11.51	150.17	6.76 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2021 11.50%	11.50 %	10-Apr-01	10-Apr-21	20.00	11.53	137.54	6.76 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA June 2021 11.50%	11.50 %	6-Jun-01	6-Jun-21	20.00	11.68	137.56	6.79 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA Aug 2021 11.50%	11.50 %	3-Aug-01	3-Aug-21	20.00	11.84	137.59	6.82 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA Nov 2021 11.50%	11.50 %	21-Nov-01	21-Nov-21	20.00	12.14	137.74	6.87 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2013 6.75%	6.75 %	14-Mar-03	14-Mar-13	10.00	3.46	107.18	4.48 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2019 5.85%	5.85 %	13-May-04	13-May-19	15.00	9.62	95.97	6.42 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2024 6.175%	6.17 %	21-Dec-04	21-Dec-24	20.00	15.23	88.79	7.41 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA 2020 6.35%	6.35 %	6-Jun-05	6-Jun-20	15.00	10.68	98.05	6.61 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA Aug 2020 6.35%	6.35 %	3-Aug-05	3-Aug-20	15.00	10.84	97.80	6.64 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA Oct 2020 6.35%	6.35 %	10-Oct-05	10-Oct-20	15.00	11.03	97.55	6.67 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA Oct 2016 7.5%	7.50 %	20-Jun-06	20-Jun-16	10.00	6.72	108.52	5.94 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA June 2014 6.30%	6.30 %	2-Jun-09	2-Jun-14	5.00	4.67	103.58	5.42 %

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 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	7.75 %	18-May-93	18-May-13	20.00	3.63	109.94	4.74 %
Public Transport Service Corporation	PTSC 2009 2.5% below aplr Floor 12.0625%	12.06 %	5-Oct-89	5-Oct-09	20.00	0.01	100.00	12.06 %
Trinidad & Tobago Electricity Commission	T&TEC 2011 Series C Flr aplr-1.75%	9.50 %	28-Mar-91	28-Mar-11	20.00	1.49	108.89	3.35 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR aplr-1.00% Floor 11.5% 2010	10.25 %	27-Jul-90	27-Jul-10	20.00	0.83	106.14	2.67 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR Series A aplr-1.50% 2010	9.75 %	15-Oct-90	15-Oct-10	20.00	1.04	107.06	2.82 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR Series A aplr-1.50% Nov 2010	9.75 %	15-Nov-90	15-Nov-10	20.00	1.13	107.49	2.93 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR SeriesB aplr-1.00% Nov 2015	10.25 %	15-Nov-90	15-Nov-15	25.00	6.13	122.39	5.85 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR SeriesA aplr-1.50% Dec 2010	9.75 %	14-Dec-90	14-Dec-10	20.00	1.21	107.88	3.03 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR SeriesB aplr-1.00% Dec 2015	10.25 %	14-Dec-90	14-Dec-15	25.00	6.21	122.55	5.86 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR aplr-1.00% Floor 11.50% 2011	10.25 %	13-Jun-91	13-Jun-11	20.00	1.70	110.75	3.67 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR aplr-1.50% Jun 2011	9.75 %	17-Jun-91	8-Jun-11	20.00	1.69	109.85	3.67 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR aplr-1.50% Aug 2011	9.75 %	6-Aug-91	6-Aug-11	20.00	1.85	110.36	3.89 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR aplr-1.00% Floor 11.5% 2012	10.25 %	30-Oct-92	30-Oct-12	20.00	3.08	117.41	4.17 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR aplr-1.00% Floor 11.5% 2013	10.25 %	26-Jan-93	26-Jan-13	20.00	3.32	118.03	4.36 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR aplr-3.50% 2013	7.75 %	18-May-93	18-May-13	20.00	3.63	110.39	4.61 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR aplr-3.50% 2021	7.75 %	3-Apr-96	21-Nov-21	25.00	12.14	107.19	6.87 %
Water and Sewerage Authority - Trinidad & Tobago (WASA)	WASA FLR Series B aplr-1.00% 2015	10.25 %	15-Oct-03	15-Oct-15	12.00	6.04	122.22	5.83 %

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

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

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

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

## Table 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	0.71	103.79	3.18 %
Government of Barbados (US\$)	GOB FRB 7.25% 2021	7.25 %	10-Dec-01	15-Dec-21	20.00	12.21	101.29	7.09 %
Government of Barbados (US\$)	GOB FRB 6.625% 2035	6.63 %	5-Dec-05	5-Dec-35	30.00	26.18	87.38	7.76 %
Government of Dominica (US\$)	Gov of Dominica FRB 10% 2009	10.00 %	31-Dec-99	31-Dec-09	10.00	0.25	100.00	10.00 %
Government of Jamaica (US\$)	GOJ FRB 11.75% 2011	11.75 %	10-May-01	15-Jul-11	10.00	1.79	114.81	3.18 %
Government of Jamaica (US\$)	GOJ FRB 11.625% 2022	11.63 %	19-Dec-01	15-Jan-22	21.00	12.29	106.29	10.69 %
Government of Jamaica (US\$)	GOJ FRB 10.625% 2017	10.62 %	20-Jun-02	20-Jun-17	15.00	7.72	102.12	10.21 %
Government of Jamaica (US\$)	GOJ FRB 9.00% 2015	9.00 %	2-Jun-05	2-Jun-15	10.00	5.67	98.69	9.30 %
Government of Jamaica (US\$)	GOJ FRB 9.25% 2025	9.25 %	18-Oct-05	17-Oct-25	20.00	16.05	87.03	10.99 %
Government of Jamaica (US\$)	GOJ FRB 8.50% 2036	8.50 %	28-Feb-06	28-Feb-36	30.00	26.41	71.32	12.14 %
Government of Jamaica (US\$)	GOJ FRB 8.00% 2039	8.00 %	15-Mar-07	15-Mar-39	32.00	29.46	65.01	12.50 %
Government of St. Kitts & Nevis (TT\$)	Gov of St. Kitts and Nevis 7.50% 2013	7.50 %	18-Mar-03	18-Mar-13	10.00	3.47	100.80	7.23 %
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	1.32	106.15	5.58 %
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	1.32	105.52	5.58 %
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	1.74	106.48	6.49 %
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	1.87	106.27	6.86 %
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	2.45	102.16	8.01 %
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	6.51	116.71	7.24 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7% 2014	7.00 %	18-Nov-04	18-Nov-14	10.00	5.13	99.94	7.01 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 6.5% 2015	6.50 %	17-Oct-05	27-Oct-15	10.00	6.08	96.83	7.15 %
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	6.33	96.51	7.19 %
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	6.92	100.48	7.31 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7.5% 2017	7.50 %	26-Sep-07	26-Sep-17	10.00	7.99	100.11	7.48 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7.5% Oct 2017	7.50 %	11-Oct-07	11-Oct-17	10.00	8.03	100.03	7.50 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7.5% Nov 2017	7.50 %	21-Nov-07	21-Nov-17	10.00	8.14	99.93	7.51 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7.5% Jul 2013	6.80 %	9-Jul-08	9-Jul-13	5.00	3.78	101.86	6.23 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7.5% Jul 2018	7.50 %	31-Jul-08	31-Jul-18	10.00	8.83	99.20	7.62 %
Government of St. Lucia (EC\$)	Gov of St. Lucia FRB 7.15% Jul 2015	7.15 %	31-Jul-09	31-Jul-15	6.00	5.83	100.16	7.11 %

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% Aug2014	7.00 %	21-Aug-09	21-Aug-14	5.00	4.89	100.41	6.90 %
Government of St. Lucia (US\$)	Gov of St. Lucia FRB 7.75% 2017	7.75 %	10-Oct-07	10-Oct-17	10.00	8.03	82.98	11.00 %
Government of St. Vincent (EC\$)	Gov of St. Vincent Series A 7.5% 2016	7.50 %	17-Aug-06	17-Aug-16	10.00	6.88	99.76	7.54 %
Government of St. Vincent (EC\$)	Gov of St. Vincent 8.00% 2016	8.00 %	12-Mar-09	12-Mar-16	7.00	6.45	102.66	7.47 %

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	1.00	107.42	4.32 %
Ansa McAl Limited	Ansa McAl FRB 11.3% 2010	11.30 %	31-Dec-95	31-Dec-10	15.00	1.25	108.62	4.14 %
Ansa McAl Limited	Ansa McAl FRB 12.625% 2016	12.63 %	29-Jun-01	29-Jun-16	15.00	6.75	130.10	6.95 %
Associated Brands Limited	Assoc. Brands Ltd FR 16.5% 2023	16.50 %	30-Jul-98	30-Jul-23	25.00	13.83	148.90	9.92 %
Enron Gas & Oil Trinidad Limited	Enron Gas and Oil Ltd 15% 2022	15.00 %	15-Aug-97	15-Sep-22	25.00	12.96	137.98	9.77 %
Home Mortgage Bank	HMB Series 13D FR 8.25% 2010	8.25 %	31-Dec-90	31-Dec-10	20.00	1.25	104.32	4.64 %
Home Mortgage Bank	HMB Series 18D FR 8.875% 2012	8.87 %	28-Dec-92	28-Dec-12	20.00	3.24	108.98	5.80 %
Home Mortgage Bank	HMB Series 27E FR 7.5% 2010	7.50 %	19-Dec-95	19-Dec-10	15.00	1.22	103.47	4.53 %
Home Mortgage Bank	HMB Series 30B FR 7.5% 2011	7.50 %	27-May-96	27-May-11	15.00	1.66	103.81	5.07 %
Home Mortgage Bank	HMB Series 49 FR 8% 2012	8.00 %	9-Jan-02	9-Jan-12	10.00	2.28	105.01	5.62 %
Home Mortgage Bank	HMB Series 53RD FR 6.85% 2011	6.85 %	18-Nov-02	12-Sep-11	9.00	1.95	102.47	5.49 %
Home Mortgage Bank	HMB Series 56A FR 6.95% 2018	6.95 %	9-Jul-03	9-Jul-18	15.00	8.78	94.77	7.78 %
Home Mortgage Bank	HMB Series 59A FR 6.25% 2010	6.25 %	5-Dec-03	5-Dec-10	7.00	1.18	101.94	4.53 %
Home Mortgage Bank	HMB Series 59B FR 6.5% 2013	6.50 %	5-Dec-03	5-Dec-13	10.00	4.18	99.83	6.55 %
Home Mortgage Bank	HMB Series 60B FR 6.3% 2011	6.30 %	28-Jul-04	12-Sep-11	7.00	1.95	101.47	5.49 %
Trinidad & Tobago Mortgage & Finance	T&T Mortgage Fin. FR 7.125% 2019	7.12 %	2-Nov-94	2-Nov-19	25.00	10.09	97.37	7.50 %
Trinidad & Tobago Mortgage & Finance	T&T Mortgage Fin. FR 7% 2024	7.00 %	29-Sep-09	29-Sep-24	15.00	15.00	88.18	8.40 %
Trinidad Cement Limited	TCL FR 6.87% 2014	6.87 %	25-Aug-04	25-Aug-14	10.00	4.90	97.27	7.55 %

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\$)**

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	8.40 %	31-Dec-95	31-Dec-10	15.00	1.25	105.13	4.14 %
CL Financial Limited	CL Financial FLR aprl-2% 2012	9.25 %	15-Jun-97	15-Jun-12	15.00	2.71	105.71	6.90 %
Development Finance Limited	Dev. Fin. Ltd Class 'B' aprl-2% 2010	9.25 %	15-Nov-95	15-Nov-10	15.00	1.13	105.23	4.43 %
Development Finance Limited	Dev. Fin. Ltd Class 'A' Series 4 aprl-6.1875% 2009	5.06 %	22-Dec-95	15-Nov-09	14.00	0.13	100.00	5.06 %
Development Finance Limited	Dev. Fin. Ltd Class 'A' Series 5 aprl-6.0625% 2010	5.19 %	22-Dec-95	15-Nov-10	15.00	1.13	100.82	4.43 %
Development Finance Limited	Dev. Fin. Ltd Class 'A' Series 10 aprl-5.375% 2011	5.87 %	1-Jul-96	1-Jul-11	15.00	1.75	100.97	5.28 %
Development Finance Limited	Dev. Fin. Ltd Class 'A' Series 9 aprl-5.375% 2010	5.87 %	1-Jul-96	1-Jul-10	14.00	0.75	101.24	4.17 %
Development Finance Limited	Dev. Fin. Ltd Class 'A' FLR aprl-6.75% 2017	4.50 %	2-Jul-97	2-Jul-17	20.00	7.76	81.98	7.62 %
Development Finance Limited	Dev. Fin. Ltd Class 'B' FLR aprl-6.15% 2030	5.10 %	28-Jul-00	28-Jul-30	30.00	20.83	61.29	9.35 %
Development Finance Limited	Dev. Fin. Ltd Class 'C' FLR aprl-5% 2030	6.25 %	28-Jul-00	28-Jul-30	30.00	20.83	71.75	9.35 %
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	0.54	104.77	2.52 %
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	5.54	126.93	5.75 %
Home Mortgage Bank	HMB Series 6D- Tax Free 2.50% above 50% mrmr	6.50 %	28-Jul-88	28-Jul-13	25.00	3.83	100.89	6.23 %
Home Mortgage Bank	HMB Series 23C- Taxable 3.375% above 50% mrmr	7.37 %	15-Nov-94	15-Nov-09	15.00	0.13	100.00	7.37 %
Home Mortgage Bank	HMB Series 28B- Tax Free 3.25% above 50% mrmr	7.25 %	21-Dec-95	21-Dec-10	15.00	1.23	103.19	4.53 %
Home Mortgage Bank	HMB Series 28C- Tax Free 3.25% above 50% mrmr	7.25 %	21-Dec-95	21-Dec-15	20.00	6.23	99.44	7.36 %
Home Mortgage Bank	HMB Series 41 Tax Free 2% above 50% mrmr	6.00 %	17-Dec-99	17-Dec-13	14.00	4.21	98.01	6.55 %
Home Mortgage Bank	HMB Series 44D Tax Free 3% above 50% mrmr	7.00 %	17-Nov-00	17-Nov-09	9.00	0.13	100.00	7.00 %
Home Mortgage Bank	HMB Series 46D Tax Free 1.75% above 50% mrmr	5.75 %	28-Jun-01	27-May-11	10.00	1.66	101.07	5.07 %
Home Mortgage Bank	HMB Series 47DTax Free 1.50% above 50% mrmr	5.50 %	12-Sep-01	12-Sep-11	10.00	1.95	100.01	5.49 %
Home Mortgage Bank	HMB Series 50E Tax Free 1.25% above 50% mrmr	5.25 %	29-Jan-02	5-Apr-12	10.00	2.51	99.11	5.64 %
PLIPDECO	PLIPDECO aprl-1% 2016	10.25 %	30-May-94	30-May-16	22.00	6.67	114.53	7.44 %
Republic Bank Limited	RBL SF FLR aprl-4.85%	6.40 %	10-Mar-99	10-Mar-14	15.00	4.44	98.74	6.73 %
Republic Bank Limited	RBL SG FLR aprl-4.75%	6.50 %	10-Mar-99	10-Mar-19	20.00	9.44	90.87	7.89 %
Taurus Limited	Taurus Ltd aprl-4.5% 2012	6.75 %	25-Aug-97	25-Aug-12	15.00	2.90	102.88	5.66 %
Trinidad & Tobago Mortgage & Finance	Mortgage & Fin. Co. T&T 6.375% below mrmr 2019	1.63 %	2-Nov-94	2-Nov-19	25.00	10.09	58.94	7.50 %
Trinidad & Tobago Mortgage & Finance	Mortgage & Fin. Co. T&T 6.5% below mrmr 2020	1.50 %	6-Sep-95	6-Sep-20	25.00	10.93	54.98	7.65 %

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
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	10.14	119.49	7.25 %

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	0.17	100.00	8.50 %
Government of Barbados	GOB Debentures 8.5% Oct 2009	8.50 %	22-Nov-93	31-Oct-09	16.00	0.08	100.00	8.50 %
Government of Barbados	GOB Debentures 7% 2011	7.00 %	1-Mar-94	31-Oct-11	17.00	2.08	105.61	4.16 %
Government of Barbados	GOB Debentures 7.5% 2013	7.50 %	1-Mar-94	31-Oct-13	19.00	4.08	108.59	5.14 %
Government of Barbados	GOB Debentures 8.5% 2015	8.50 %	28-Apr-94	31-Oct-15	21.00	6.08	113.92	5.75 %
Government of Barbados	GOB Debentures 8.75% 2017	8.75 %	26-May-94	31-Oct-17	23.00	8.08	117.39	6.00 %
Government of Barbados	GOB Debentures 9.00% 2018	9.00 %	27-Jun-94	31-Oct-18	24.00	9.08	119.79	6.13 %
Government of Barbados	GOB Debentures 8.5% Nov 2016	8.50 %	3-Oct-95	30-Nov-16	21.00	7.17	115.01	5.90 %
Government of Barbados	GOB Debentures 8.5% Dec 2009	8.50 %	18-Nov-96	31-Dec-09	13.00	0.25	100.00	8.50 %
Government of Barbados	GOB Debentures 7.75% 2016	7.75 %	26-May-97	30-Sep-16	19.00	7.00	110.62	5.88 %
Government of Barbados	GOB Debentures 7% Dec 2009	7.00 %	30-Jun-97	31-Dec-09	12.00	0.25	100.00	7.00 %
Government of Barbados	GOB Debentures 7.5% 2010	7.50 %	24-Aug-98	31-Dec-10	12.00	1.25	104.48	3.79 %
Government of Barbados	GOB Debentures 7.5% Dec 2012	7.50 %	1-Mar-99	31-Dec-12	13.00	3.25	108.11	4.77 %
Government of Barbados	GOB Debentures 8% Dec 2012	8.00 %	1-Sep-99	31-Dec-12	13.00	3.25	109.60	4.77 %
Government of Barbados	GOB Debentures 7.75% 2010	7.75 %	22-Nov-99	30-Sep-10	11.00	1.00	103.97	3.67 %
Government of Barbados	GOB Debentures 8% Dec 2011	8.00 %	15-Dec-99	31-Dec-11	12.00	2.25	107.88	4.28 %
Government of Barbados	GOB Debentures 8% Sept 2011	8.00 %	3-Jan-00	30-Sep-11	11.00	2.00	107.30	4.16 %
Government of Barbados	GOB T-Note 7.5% Dec 2009	7.50 %	3-Apr-00	31-Dec-09	9.00	0.25	100.00	7.50 %
Government of Barbados	GOB Debentures 7.5% Sep 2010	7.50 %	7-Jun-00	30-Sep-10	10.00	1.00	103.73	3.67 %
Government of Barbados	GOB Debentures 7.5% 30 Sep 2010	7.50 %	25-Sep-00	30-Sep-10	10.00	1.00	103.73	3.67 %
Government of Barbados	GOB Debentures 6.5% Dec 2011	6.50 %	2-Jul-01	31-Dec-11	10.00	2.25	104.70	4.28 %
Government of Barbados	GOB Debentures 6% 2013	6.00 %	3-Sep-01	31-Dec-13	12.00	4.25	102.77	5.26 %
Government of Barbados	GOB T-Note 6% 2012	6.00 %	22-Apr-02	30-Apr-12	10.00	2.58	103.85	4.41 %
Government of Barbados	GOB Debentures 6.5% 2015	6.50 %	1-Jul-02	31-Dec-15	13.00	6.25	103.69	5.79 %
Government of Barbados	GOB Debentures 6.5% 30 Sept 2015	6.50 %	1-Aug-02	30-Sep-15	13.00	6.00	103.74	5.75 %
Government of Barbados	GOB Debentures 6.75% Dec 2016	6.75 %	12-Aug-02	31-Dec-16	14.00	7.25	104.89	5.91 %
Government of Barbados	GOB Debentures 7.00% 2017	7.00 %	19-Aug-02	31-Dec-17	15.00	8.25	106.20	6.03 %
Government of Barbados	GOB T-Note 5.5% Nov 2009	5.50 %	1-Oct-02	30-Nov-09	7.00	0.17	100.00	5.50 %

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 6.25% 2022	6.25 %	25-Oct-02	31-Oct-22	20.00	13.08	99.18	6.34 %
Government of Barbados	GOB T-Note 5.625% 2012	5.63 %	2-Dec-02	30-Nov-12	10.00	3.17	102.59	4.73 %
Government of Barbados	GOB Debentures 5.875% Dec 2018	5.87 %	16-Dec-02	31-Dec-18	16.00	9.25	98.02	6.16 %
Government of Barbados	GOB T-Note 6.0% 2020	6.00 %	30-Apr-03	31-Oct-20	17.00	11.08	98.51	6.19 %
Government of Barbados	GOB T-Note 5% 2010	5.00 %	2-May-03	3-Oct-10	7.00	1.01	101.30	3.67 %
Government of Barbados	GOB Debentures 5.25% 2013	5.25 %	15-Aug-03	31-Dec-13	10.00	4.25	99.94	5.26 %
Government of Barbados	BBD Tourism Authority 4.75% 2018	4.75 %	1-Oct-03	30-Nov-18	15.00	9.17	90.31	6.15 %
Government of Barbados	GOB Debentures 5.875% 2018	5.87 %	1-Oct-03	30-Nov-18	15.00	9.17	98.11	6.15 %
Government of Barbados	GOB Debentures 4.25% 2013	4.25 %	1-Sep-04	30-Nov-13	9.00	4.17	96.40	5.22 %
Government of Barbados	GOB Debentures 5% 2011	5.00 %	14-Feb-05	31-Mar-11	6.00	1.50	101.56	3.92 %
Government of Barbados	BBD Water Authority 6% 2030	6.00 %	31-Mar-05	31-Mar-30	25.00	20.50	80.60	7.93 %
Government of Barbados	GOB Debentures 7.25% 2025	7.25 %	30-Jun-05	1-Jul-25	20.00	15.75	102.91	6.94 %
Government of Barbados	GOB Debentures 7% 2017	7.00 %	30-Sep-05	30-Sep-17	12.00	8.00	106.27	6.00 %
Government of Barbados	GOB T-Note 7.25% 2014	7.25 %	28-Nov-05	20-Nov-14	9.00	5.14	107.08	5.64 %
Government of Barbados	GOB Debentures 7.75% 2025	7.75 %	28-Dec-05	28-Dec-25	20.00	16.24	106.87	7.03 %
Government of Barbados	GOB Debentures 7.875% 2015	7.88 %	1-Oct-07	30-Sep-15	8.00	6.00	110.63	5.75 %
Government of Barbados	GOB T-Note 7.5% Dec 2017	7.50 %	3-Dec-07	3-Dec-17	10.00	8.18	109.42	6.02 %
Government of Barbados	GOB Debentures 6.625% 2018	6.63 %	1-Sep-08	31-Dec-18	10.00	9.25	103.25	6.16 %
Government of Barbados	GOB Debentures 6.875% 2020	6.88 %	30-Sep-08	30-Sep-20	12.00	11.00	105.43	6.19 %
Government of Barbados	GOB Debentures 6.75% 2022	6.75 %	31-Oct-08	31-Oct-22	14.00	13.08	103.58	6.34 %
Government of Barbados	GOB T-Note 5.875% 2014	5.87 %	1-Dec-08	31-Oct-14	6.00	5.08	101.06	5.63 %
Government of Barbados	GOB T-Note 5.875% 2015	5.88 %	26-Jan-09	31-Oct-15	6.75	6.08	100.61	5.75 %
Government of Barbados	GOB T-Note 6.00% 2016	6.00 %	2-Jun-09	30-Sep-16	7.00	7.00	100.69	5.88 %
Government of Barbados	GOB Long-term Bond 8.50% 2034	8.50 %	9-Aug-09	30-Jun-34	25.00	24.75	100.30	8.47 %
Government of Barbados	GOB Debenture 6.25% 2019	6.25 %	31-Aug-09	31-Dec-19	10.00	10.25	100.11	6.23 %
Government of Barbados	GOB Debenture 6.13% 2021	6.13 %	1-Oct-09	30-Sep-21	12.00	12.00	100.04	6.13 %

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 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	0.94	98.39	16.89 %
Government of Jamaica	GOJ 15% 2010 AC	15.00 %	10-May-00	10-May-10	10.00	0.61	99.04	16.63 %
Government of Jamaica	GOJ 15% 2010 AB	15.00 %	19-Sep-00	21-Sep-10	10.00	0.98	98.35	16.89 %
Government of Jamaica	GOJ 15% 2011 AA	15.00 %	22-Mar-01	22-Mar-11	10.00	1.48	96.73	17.60 %
Government of Jamaica	GOJ 14% 2021A	14.00 %	1-Apr-01	30-Jun-21	20.00	11.75	77.88	18.70 %
Government of Jamaica	GOJ 15% 2011B	15.00 %	1-Apr-01	15-Jul-11	10.00	1.79	95.56	17.96 %
Government of Jamaica	GOJ 15% 2013	15.00 %	1-Apr-01	31-Jul-13	12.00	3.83	91.06	18.32 %
Government of Jamaica	GOJ 15% 2014	15.00 %	1-Apr-01	31-Jul-14	13.00	4.83	90.51	18.00 %
Government of Jamaica	GOJ 15% 2016	15.00 %	1-Apr-01	31-Jul-16	15.00	6.83	87.80	18.17 %
Government of Jamaica	GOJ 15% 2021	15.00 %	1-Apr-01	15-Nov-21	20.00	12.13	82.38	18.71 %
Government of Jamaica	GOJ 14.75% 2011 AB	14.75 %	5-Apr-01	5-Apr-11	10.00	1.51	96.23	17.69 %
Government of Jamaica	GOJ 14.50% 2013AA	14.50 %	26-Apr-01	26-Apr-13	12.00	3.57	90.07	18.40 %
Government of Jamaica	GOJ 14.5% 2013 AB	14.50 %	17-May-01	17-May-13	12.00	3.63	89.99	18.37 %
Government of Jamaica	GOJ 14.25% May 2013 AC	14.25 %	31-May-01	31-May-13	12.00	3.67	89.33	18.35 %
Government of Jamaica	GOJ 14.375% 2011 AC	14.37 %	7-Jun-01	7-Jun-11	10.00	1.69	95.03	17.87 %
Government of Jamaica	GOJ 14% 2013 AD	14.00 %	21-Jun-01	21-Jun-13	12.00	3.73	88.55	18.35 %
Government of Jamaica	GOJ 14% 2013 AE	14.00 %	5-Jul-01	5-Jul-13	12.00	3.76	88.53	18.32 %
Government of Jamaica	GOJ 14.375% 2011AD	14.37 %	19-Jul-01	19-Jul-11	10.00	1.80	94.61	17.96 %
Government of Jamaica	GOJ 15% 2011	15.00 %	16-Aug-01	15-Aug-11	10.00	1.88	95.27	18.04 %
Government of Jamaica	GOJ 15.75% 2011	15.75 %	24-Aug-01	24-Aug-11	10.00	1.90	96.39	18.04 %
Government of Jamaica	GOJ 16% 2013	16.00 %	24-Aug-01	24-Aug-13	12.00	3.90	93.74	18.29 %
Government of Jamaica	GOJ 15.875% 2012	15.88 %	3-Oct-01	3-Oct-12	11.00	3.01	94.01	18.56 %
Government of Jamaica	GOJ 15.125% 2012AA	15.12 %	8-Mar-02	8-Mar-12	10.00	2.44	93.82	18.36 %
Government of Jamaica	GOJ 14.75% 2014 AA	14.75 %	21-Mar-02	21-Mar-14	12.00	4.48	89.98	18.11 %
Government of Jamaica	GOJ 14.625% 2014AB	14.62 %	19-Apr-02	19-Apr-14	12.00	4.55	89.55	18.08 %
Government of Jamaica	GOJ 14.375% 2014 AC	14.37 %	3-May-02	3-May-14	12.00	4.59	88.79	18.05 %
Government of Jamaica	GOJ 16% 2017	16.00 %	17-May-02	17-May-17	15.00	7.63	90.72	18.29 %
Government of Jamaica	GOJ 16.25% 2022	16.25 %	22-May-02	22-May-22	20.00	12.64	88.07	18.73 %

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

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

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

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

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

Borrower	Description	Effective Coupon Rate	Issue Date	Maturity Date	Original Tenor - Years	Years to Maturity Date	Price Estimate	Yield to Maturity
Government of Jamaica	GOJ 16.25% 2027	16.25 %	22-May-02	22-May-27	25.00	17.64	86.40	18.92 %
Government of Jamaica	GOJ 14.375% 2014 AD	14.37 %	30-May-02	30-May-14	12.00	4.67	88.73	18.03 %
Government of Jamaica	GOJ 16.15% 2022	16.15 %	12-Jun-02	12-Jun-22	20.00	12.70	87.55	18.73 %
Government of Jamaica	GOJ 16% 2022	16.00 %	13-Jun-02	13-Jun-22	20.00	12.70	86.83	18.73 %
Government of Jamaica	GOJ 16.5% 2027	16.50 %	14-Jun-02	14-Jun-27	25.00	17.71	87.63	18.92 %
Government of Jamaica	GOJ 16.25% 2027 A	16.25 %	18-Jun-02	18-Jun-27	25.00	17.72	86.37	18.92 %
Government of Jamaica	GOJ 16.15% 2022 A	16.15 %	21-Jun-02	21-Jun-22	20.00	12.73	87.54	18.73 %
Government of Jamaica	GOJ 15.80% 2017	15.80 %	26-Jun-02	26-Jun-17	15.00	7.74	89.78	18.30 %
Government of Jamaica	GOJ 14.375% 2014 AE	14.37 %	28-Jun-02	28-Jun-14	12.00	4.74	88.60	18.03 %
Government of Jamaica	GOJ 14.5% 2017 AA	14.50 %	28-Jun-02	28-Jun-17	15.00	7.74	84.51	18.30 %
Government of Jamaica	GOJ 16.25% Jul 2032	16.25 %	26-Jul-02	26-Jul-32	30.00	22.82	85.16	19.11 %
Government of Jamaica	GOJ 14.5% 2017 AB	14.50 %	2-Aug-02	2-Aug-17	15.00	7.84	84.35	18.32 %
Government of Jamaica	GOJ 16.125% 2032	16.13 %	21-Aug-02	21-Aug-32	30.00	22.89	84.52	19.12 %
Government of Jamaica	GOJ 15.75% 2019	15.75 %	22-Aug-02	22-Aug-19	17.00	9.89	87.23	18.61 %
Government of Jamaica	GOJ 16.25% 2032	16.25 %	26-Aug-02	26-Aug-32	30.00	22.91	85.17	19.12 %
Government of Jamaica	GOJ 14.375% 2014AF	14.37 %	6-Sep-02	6-Sep-14	12.00	4.93	88.59	17.95 %
Government of Jamaica	GOJ 15% 2032 AB	15.00 %	6-Sep-02	6-Sep-32	30.00	22.93	78.74	19.12 %
Government of Jamaica	GOJ 14.375% 2014AG	14.37 %	13-Sep-02	13-Sep-14	12.00	4.95	88.57	17.95 %
Government of Jamaica	GOJ 14.375% 2012 AB	14.37 %	15-Nov-02	15-Nov-12	10.00	3.13	90.40	18.53 %
Government of Jamaica	GOJ 14.375% 2012 AC	14.37 %	29-Nov-02	29-Nov-12	10.00	3.16	90.30	18.53 %
Government of Jamaica	GOJ 16% Dec 2032	16.00 %	6-Dec-02	6-Dec-32	30.00	23.18	83.79	19.13 %
Government of Jamaica	GOJ 16.5% 2009	16.50 %	20-Dec-02	20-Dec-09	7.00	0.22	100.00	16.50 %
Government of Jamaica	GOJ 16.15% 2035	16.15 %	19-Dec-05	19-Dec-35	30.00	26.22	84.17	19.20 %
Government of Jamaica	GOJ 13.75% 2010AF(2)	13.75 %	31-Mar-06	31-Mar-10	4.00	0.50	100.00	13.75 %
Government of Jamaica	GOJ 13.25% 2011AF	13.25 %	29-May-06	31-May-11	5.00	1.67	93.52	17.87 %
Government of Jamaica	GOJ 14% 2015AB	14.00 %	29-May-06	29-May-15	9.00	5.66	86.07	18.00 %
Government of Jamaica	GOJ 14% 2014AC	14.00 %	14-Jun-06	16-Jun-17	11.00	7.71	82.52	18.30 %
Government of Jamaica	GOJ 14% 2017AC	14.00 %	14-Jun-06	16-Jun-17	11.00	7.71	82.52	18.30 %

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 15.45% 2036	15.45 %	2-Aug-06	1-Aug-36	30.00	26.84	80.55	19.20 %
Government of Jamaica	GOJ 13.25% 20147AH	13.25 %	29-Sep-06	29-Sep-14	8.00	5.00	84.99	17.92 %
Government of Jamaica	GOJ 13.5% 2020AA	13.50 %	29-Sep-06	29-Sep-20	14.00	11.00	76.20	18.67 %
Government of Jamaica	GOJ 13.375% 2016AA	13.38 %	13-Oct-06	13-Oct-16	10.00	7.04	81.24	18.20 %
Government of Jamaica	GOJ 13.575% 2021AA	13.58 %	13-Oct-06	13-Oct-21	15.00	12.04	75.74	18.71 %
Government of Jamaica	GOJ 13.75% 2010AF	13.75 %	13-Oct-06	13-Oct-21	15.00	12.04	76.56	18.71 %
Government of Jamaica	GOJ 13.575% 2026AA	13.58 %	15-Dec-06	15-Dec-26	20.00	17.21	73.00	18.90 %

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	20.22 %	1-Apr-00	1-Apr-10	10.00	0.50	101.67	16.63 %
Government of Jamaica	GOJ FLR 2010/2011	19.60 %	1-Jun-00	15-Jul-10	10.00	0.79	101.84	16.89 %
Government of Jamaica	GOJ FLR 2010/2011A	17.35 %	15-Mar-01	15-Mar-11	10.00	1.46	99.66	17.60 %
Government of Jamaica	GOJ FLR 2012 2013	17.35 %	15-Mar-01	15-Mar-13	12.00	3.46	97.30	18.43 %
Government of Jamaica	GOJ FLR 2015/2016	17.35 %	15-Mar-01	15-Mar-16	15.00	6.46	97.10	18.12 %
Government of Jamaica	GOJ 2008-2016 Tr.B	19.35 %	1-Apr-01	16-Dec-09	8.00	0.21	100.00	19.35 %
Government of Jamaica	GOJ 2008-2016 Tr.C	19.35 %	1-Apr-01	16-Dec-10	9.00	1.21	102.02	17.34 %
Government of Jamaica	GOJ 2008-2016 Tr.D	19.35 %	1-Apr-01	16-Dec-12	11.00	3.21	101.87	18.51 %
Government of Jamaica	GOJ 2008-2016 Tr.E	19.35 %	1-Apr-01	16-Dec-13	12.00	4.21	103.22	18.19 %
Government of Jamaica	GOJ 2008-2016 Tr.F	19.35 %	1-Apr-01	16-Dec-14	13.00	5.21	104.53	17.94 %
Government of Jamaica	GOJ 2008-2016 Tr.G	19.35 %	1-Apr-01	16-Dec-15	14.00	6.21	104.50	18.09 %
Government of Jamaica	GOJ 2008-2016 Tr.H	19.35 %	1-Apr-01	16-Dec-16	15.00	7.21	104.30	18.23 %
Government of Jamaica	GOJ 2018/2021 Tr.D	18.85 %	1-Apr-01	30-Apr-21	20.00	11.58	100.70	18.69 %
Government of Jamaica	GOJ 2019/2022 Tr.A	18.85 %	1-Apr-01	21-Sep-19	18.00	9.98	101.01	18.62 %
Government of Jamaica	GOJ 2019/2022 Tr.B	18.85 %	1-Apr-01	21-Sep-20	19.00	10.98	100.83	18.66 %
Government of Jamaica	GOJ 2019/2022 Tr.C	18.85 %	1-Apr-01	21-Sep-21	20.00	11.98	100.67	18.70 %
Government of Jamaica	GOJ 2019/2022 Tr.D	18.85 %	1-Apr-01	21-Sep-22	21.00	12.98	100.51	18.74 %
Government of Jamaica	GOJ FLR 2013/2014	17.35 %	1-Apr-01	31-Dec-14	13.00	5.25	97.90	17.96 %
Government of Jamaica	GOJ FLR 2013/2015 Tr.A	18.85 %	1-Apr-01	20-Aug-13	12.00	3.89	101.43	18.29 %
Government of Jamaica	GOJ FLR 2013/2015 Tr.B	18.85 %	1-Apr-01	20-Feb-14	13.00	4.39	102.04	18.13 %
Government of Jamaica	GOJ FLR 2013/2015 Tr.C	18.85 %	1-Apr-01	20-Aug-14	13.00	4.89	102.71	17.97 %
Government of Jamaica	GOJ FLR 2013/2015 Tr.D	18.85 %	1-Apr-01	20-Feb-15	14.00	5.39	102.90	17.97 %
Government of Jamaica	GOJ FLR 2013/2015 Tr.E	18.85 %	1-Apr-01	20-Aug-15	14.00	5.89	102.80	18.04 %
Government of Jamaica	GOJ FLR 2014/2016 Tr.A	18.85 %	1-Apr-01	22-Jun-14	13.00	4.73	102.45	18.03 %
Government of Jamaica	GOJ FLR 2014/2016 Tr.B	18.85 %	1-Apr-01	22-Jun-15	14.00	5.73	102.81	18.01 %
Government of Jamaica	GOJ FLR 2014/2016 Tr.C	18.85 %	1-Apr-01	22-Jun-16	15.00	6.73	102.53	18.16 %
Government of Jamaica	GOJ FLR 2018/2021 Tr.A	18.85 %	1-Apr-01	30-Apr-18	17.00	8.58	101.77	18.42 %
Government of Jamaica	GOJ FLR 2018/2021 Tr.B	18.85 %	1-Apr-01	30-Apr-19	18.00	9.58	101.22	18.56 %

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

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

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

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

**Table 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 2018/2021 Tr.C	18.85 %	1-Apr-01	30-Apr-20	19.00	10.58	100.86	18.65 %
Government of Jamaica	GOJ FLR 2010/2011B	19.35 %	5-Oct-01	5-Oct-11	10.00	2.01	101.83	18.22 %
Government of Jamaica	GOJ FLR 2012/2013A	18.35 %	29-Nov-01	29-Nov-12	11.00	3.16	99.49	18.53 %
Government of Jamaica	GOJ FLR 2012/2013 B	18.35 %	13-Dec-01	14-Dec-13	12.00	4.21	100.37	18.19 %
Government of Jamaica	GOJ FLR 2011/2012	19.35 %	14-Dec-01	14-Dec-11	10.00	2.21	101.78	18.28 %
Government of Jamaica	GOJ FLR 2011/2012A	19.35 %	6-Feb-02	7-Feb-12	10.00	2.35	101.79	18.33 %
Government of Jamaica	GOJ FLR 2012/2015 Tr.A	18.85 %	1-Apr-02	16-Dec-12	10.00	3.21	100.70	18.51 %
Government of Jamaica	GOJ FLR 2012/2015 Tr.B	18.85 %	1-Apr-02	16-Dec-13	11.00	4.21	101.79	18.19 %
Government of Jamaica	GOJ FLR 2012/2015 Tr.C	18.85 %	1-Apr-02	16-Dec-14	12.00	5.21	102.89	17.94 %
Government of Jamaica	GOJ FLR 2012/2015 Tr.D	18.85 %	1-Apr-02	16-Dec-15	13.00	6.21	102.68	18.09 %
Government of Jamaica	GOJ FLR 2022/2027 Tr.A	18.85 %	1-Apr-02	18-May-22	20.00	12.63	100.50	18.73 %
Government of Jamaica	GOJ FLR 2022/2027 Tr.B	18.85 %	1-Apr-02	18-May-23	21.00	13.63	100.32	18.77 %
Government of Jamaica	GOJ FLR 2022/2027 Tr.C	18.85 %	1-Apr-02	18-May-24	22.00	14.63	100.14	18.80 %
Government of Jamaica	GOJ FLR 2022/2027 Tr.D	18.85 %	1-Apr-02	18-May-25	23.00	15.63	99.96	18.84 %
Government of Jamaica	GOJ FLR 2022/2027 Tr.E	18.85 %	1-Apr-02	18-May-26	24.00	16.63	99.76	18.88 %
Government of Jamaica	GOJ FLR 2022/2027 Tr.F	18.85 %	1-Apr-02	18-May-27	25.00	17.63	99.57	18.92 %
Government of Jamaica	GOJ FLR 2023/2028 Tr.A	18.85 %	1-Apr-02	31-Jul-23	21.00	13.83	100.28	18.77 %
Government of Jamaica	GOJ FLR 2023/2028 Tr.B	18.85 %	1-Apr-02	31-Jul-24	22.00	14.83	100.10	18.81 %
Government of Jamaica	GOJ FLR 2023/2028 Tr.C	18.85 %	1-Apr-02	31-Jul-25	23.00	15.83	99.91	18.85 %
Government of Jamaica	GOJ FLR 2023/2028 Tr.D	18.85 %	1-Apr-02	31-Jul-26	24.00	16.83	99.72	18.89 %
Government of Jamaica	GOJ FLR 2023/2028 Tr.E	18.85 %	1-Apr-02	31-Jul-27	25.00	17.83	99.53	18.92 %
Government of Jamaica	GOJ FLR 2023/2028 Tr.F	18.85 %	1-Apr-02	31-Jul-28	26.00	18.83	99.33	18.96 %
Government of Jamaica	GOJ FLR 2017/2018B	19.10 %	15-May-02	15-May-17	15.00	7.63	103.20	18.29 %
Government of Jamaica	GOJ FLR 2017/2018A	19.10 %	16-May-02	16-May-17	15.00	7.63	103.20	18.29 %
Government of Jamaica	GOJ FLR 2017/2018	19.35 %	17-May-02	17-May-17	15.00	7.63	104.20	18.29 %
Government of Jamaica	GOJ FLR 2022/2023	19.10 %	24-May-02	24-May-22	20.00	12.65	101.69	18.73 %
Government of Jamaica	GOJ FLR 2017/2018C	19.10 %	28-Jun-02	28-Jun-17	15.00	7.74	103.15	18.30 %
Government of Jamaica	GOJ 2031/2032	18.97 %	25-Jul-02	25-Jul-32	30.00	22.82	99.18	19.11 %

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 2016/2017	18.85 %	21-Aug-02	21-Aug-16	14.00	6.89	102.50	18.18 %
Government of Jamaica	GOJ FLR 2022/2023A	18.87 %	21-Aug-02	21-Aug-22	20.00	12.89	100.59	18.74 %
Government of Jamaica	GOJ FLR 2032/2033	18.97 %	21-Aug-02	21-Aug-32	30.00	22.89	99.19	19.12 %
Government of Jamaica	GOJ FLR 2027/2028	18.92 %	22-Aug-02	22-Aug-27	25.00	17.89	99.92	18.93 %
Government of Jamaica	GOJ FLR 2032/2033A Tr.1	18.97 %	10-Sep-02	10-Sep-32	30.00	22.94	99.21	19.12 %
Government of Jamaica	GOJ FLR 2032/2033A Tr.2	18.97 %	11-Sep-02	11-Sep-32	30.00	22.95	99.21	19.12 %
Government of Jamaica	GOJ FLR 2012/2013C	18.85 %	2-Oct-02	2-Oct-12	10.00	3.01	100.64	18.56 %
Government of Jamaica	GOJ 2012/2013 D	18.97 %	4-Oct-02	7-Oct-12	10.00	3.02	100.91	18.56 %
Government of Jamaica	GOJ 2022/2023C	18.97 %	4-Oct-02	4-Oct-22	20.00	13.01	101.10	18.74 %
Government of Jamaica	GOJ 2022/2023B	18.97 %	7-Oct-02	7-Oct-22	20.00	13.02	101.10	18.74 %
Government of Jamaica	GOJ 2012/2013H	18.85 %	6-Dec-02	6-Dec-12	10.00	3.18	100.70	18.51 %
Government of Jamaica	GOJ FLR 2012/2013F Tr.1-3	18.97 %	6-Dec-02	6-Dec-12	10.00	3.18	100.99	18.51 %
Government of Jamaica	GOJ FLR 2027/2028A	18.85 %	6-Dec-02	6-Dec-27	25.00	18.18	99.44	18.94 %
Government of Jamaica	GOJ FLR 2022/2023D	18.85 %	9-Dec-02	9-Dec-22	20.00	13.19	100.38	18.75 %
Government of Jamaica	GOJ FLR 2012/2013E	18.85 %	13-Dec-02	13-Dec-12	10.00	3.20	100.70	18.51 %
Government of Jamaica	GOJ 2024/2025	18.95 %	19-Dec-02	19-Dec-24	22.00	15.22	100.51	18.83 %
Government of Jamaica	GOJ FLR 2009/2010	18.85 %	19-Dec-02	19-Dec-09	7.00	0.22	100.00	18.85 %
Government of Jamaica	GOJ FLR 2010/2011C	18.85 %	19-Dec-02	19-Dec-10	8.00	1.22	101.51	17.34 %
Government of Jamaica	GOJ FLR 2010/2012B	18.85 %	19-Dec-02	19-Mar-12	10.00	2.47	100.91	18.36 %
Government of Jamaica	GOJ FLR 2011/2012C	18.85 %	19-Dec-02	19-Mar-12	10.00	2.47	100.91	18.36 %
Government of Jamaica	GOJ FLR 2030/2031	18.95 %	19-Dec-02	19-Dec-30	28.00	21.22	99.36	19.05 %
Government of Jamaica	GOJ FLR 2011/2012D	18.85 %	20-Dec-02	20-Mar-12	10.00	2.47	100.92	18.36 %
Government of Jamaica	GOJ FLR 2012/2013 Tr.J	18.85 %	13-Jan-03	13-Jan-13	10.00	3.29	100.78	18.48 %
Government of Jamaica	GOJ FLR 2012/2013J	18.85 %	13-Jan-03	13-Jan-13	10.00	3.29	100.78	18.48 %
Government of Jamaica	GOJ FLR 2023 2024	18.85 %	17-Apr-03	17-Apr-23	20.00	13.55	100.39	18.76 %
Government of Jamaica	GOJ FLR 2018/2019	18.85 %	2-Jun-03	2-Jun-18	15.00	8.67	101.64	18.44 %
Government of Jamaica	GOJ FLR 2018 2019 A	18.85 %	21-Aug-03	21-Aug-18	15.00	8.89	101.58	18.46 %
Government of Jamaica	GOJ FLR 2018 2019 B	18.85 %	22-Aug-03	22-Aug-18	15.00	8.89	101.59	18.46 %

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

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

Borrower	Description	Effective Coupon Rate	Issue Date	Maturity Date	Original Tenor - Years	Years to Maturity Date	Price Estimate	Yield to Maturity
Government of Jamaica	GOJ 2003/2009 A-K	18.85 %	2-Sep-03	2-Dec-09	6.00	0.17	100.00	18.85 %
Government of Jamaica	GOJ FLR 2015/2016A	18.85 %	17-Dec-03	17-Dec-15	12.00	6.21	102.69	18.09 %
Government of Jamaica	GOJ 2012 2013M	18.85 %	1-Jan-06	31-Jan-13	7.00	3.33	100.80	18.48 %
Government of Jamaica	GOJ 2010/2011R	18.85 %	31-Jan-06	31-Jan-11	5.00	1.33	101.55	17.43 %
Government of Jamaica	GOJ 2021/2022A	18.85 %	1-Apr-06	1-Apr-21	15.00	11.50	100.76	18.69 %
Government of Jamaica	GOJ FLR 2028/2029A	19.10 %	25-May-06	25-May-28	22.00	18.65	100.64	18.96 %
Government of Jamaica	GOJ 2013 2014A	18.85 %	13-Jun-06	13-Jun-13	7.00	3.70	101.21	18.35 %
Government of Jamaica	GOJ FLR 2011/2012H	18.85 %	13-Jun-06	13-Jun-11	5.00	1.70	101.29	17.87 %

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	18.97 %	8-Feb-06	8-Feb-19	13.00	9.36	101.83	18.54 %
Government of Jamaica	GOJ 2016/2017 Invest Bond Series Y	18.85 %	16-Mar-06	18-Mar-16	10.00	6.47	102.69	18.12 %
Government of Jamaica	GOJ 2016/2017 Invest Bond Series Z	18.85 %	18-Apr-06	18-Apr-16	10.00	6.55	102.65	18.13 %
Government of Jamaica	GOJ FLR 2021/2022 Invest Bond Series Aa	18.97 %	7-Jun-06	26-Jul-22	16.00	12.82	101.06	18.73 %
Government of Jamaica	GOJ FLR 2018/2019 Invest Bond Series Ab	18.97 %	4-Jul-06	6-Jul-18	12.00	8.77	102.12	18.45 %
Government of Jamaica	GOJ FLR 2022/2023 Invest Bond Series Ac	18.97 %	26-Jul-06	26-Jul-22	16.00	12.82	101.06	18.73 %
Government of Jamaica	GOJ FLR 2026/2027 Invest Bond Series Ad	18.97 %	11-Aug-06	11-Aug-26	20.00	16.86	100.35	18.89 %
Government of Jamaica	GOJ FLR 2018/2019 Invest Bond Series Af	18.97 %	8-Sep-06	7-Sep-18	12.00	8.94	102.10	18.48 %
Government of Jamaica	GOJ 2016/2017 Invest Bond Series Ah	18.85 %	16-Nov-06	16-Nov-16	10.00	7.13	102.40	18.22 %

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

<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	102.84	0.46 %
Government of Jamaica	GOJ US\$ Indexed Bond-10.125% 2009	10.13 %	31-Jan-03	30-Nov-09	6.00	0.17	100.00	10.13 %

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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