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

**TRADE DATE** Monday 23 November, 2026

**TOTAL MARKET** **FACE VALUE** 0.00 **TRADE VALUE** 0.00

| Symbol | Security | Issue Price | Opening Quotation | Trade Prices | | Outstanding | | | | Last Sale | | Last Trade Yield | Face Value Traded | Trade Value | Closing Quotation | Change From Opening Quotation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | High | Low | Bid Price | Bid Volume | Offer Price | Offer Volume | Price | Date | | | | | |
| I234 | $1,451.841M GORTT 2.80% 23.09.2026** | 96.04 | 99.45 | | | | | | | 99.45 | 21 Apr 2026 | 4.13 | | | 99.45 | |
| B046 | $1,399.8M GORTT 6.60% 04.02.2027 | | 102.00 | | | | | | | 102.00 | 21 May 2025 | 5.35 | | | 102.00 | |
| I276 | $2,500M GORTT 5.20% 27.09.2027 | 113.44 | 101.80 | | | | | | | 101.80 | 09 Oct 2026 | 3.27 | | | 101.80 | |
| E163 | $1,000M GORTT 4.50% 16.05.2028 | 97.73 | 100.00 | | | | | | | 100.00 | 03 Jun 2026 | 4.50 | | | 100.00 | |
| B048 | $1,000M GORTT 6.70% 04.02.2029 | | 103.05 | | | | | | | 103.05 | 20 Aug 2026 | 5.35 | | | 103.05 | |
| B040 | $1,000M GORTT 6.80% 04.02.2031 * | - | - | | | | | | | - | - | - | | | - | |
| K225 | $1,500M GORTT 6.00% 22.11.2031 | 107.28 | 103.73 | | | | | | | 103.73 | 03 Nov 2025 | 5.27 | | | 103.73 | |
| J314 | $702.867M GORTT 4.25% 31.10.2037 | 87.96 | 80.00 | | | 80.00 | 186,000 | 83.00 | 103,000 | 80.00 | 20 Nov 2026 | 6.88 | | | 80.00 | |

Note:
* - No trades have occurred since the bond was issued.
** - Matured, pending delisting.

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**PUT THROUGH TRANSACTIONS:**

**Government Bonds**

No Put Through Transactions for Monday, 23 Nov, 2026.