

**Government
Bond Auction**

Series 1 due 2016 6.20%

Series 2 due 2020 6.40%

per annum

Reminder

Non-Competitive Bids (Maximum \$100,000)

Applications accepted up to 4:00 pm. on Thursday 25th June, 2009 through the following Government Securities Intermediaries (GSI):

Trinidad and Tobago Unit Trust Corporation

Caribbean Money Market Brokers

Individuals must pay the full face value of the amount being applied for and agree to accept the bonds at the **price determined by the automated auction**. The final price can be at a discount, par or premium from the face value. Where the final price of the bond is at a premium or discount, the following applies:

1. Premium – The individual must remit the difference between the auction price and the original amount paid to the GSI through which their application was processed by 10:00 a.m. on 30th June, 2009. Where this payment is not made, bonds will be allotted based on the original amount paid (which may be less than the face value applied for) and any difference will be refunded by the GSI to the individual.
2. Discount – A refund will be paid by the GSI to the individual.

For further information please call extension 2034/2040/2079 on any of the following numbers: 625-4835, 625-5028, 625-4921.

