Invest for the Future

Education

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Government of the Republic of Trinidad and Tobago
Bond Due 2023 Auction

5.95% per annum

Reminder

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

Applications accepted up to 12:00 noon on Thursday 15th April, 2010 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 20th April, 2010. 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.

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For further information please call extension 2038/2024/2034/2040/2079 on any of the following numbers: 625-4835, 625-5028, 625-4921.