



CENTRAL BANK OF
TRINIDAD & TOBAGO

TREASURY BILL AUCTION

The Central Bank of Trinidad and Tobago invites tenders from the public for the following issue:

| ISSUE NO. | AMOUNT \$000 | TERM | AUCTION DATE | ISSUE DATE | MATURITY DATE |
|-----------|--------------|---------|--------------|------------|---------------|
| 1239 | 75,000 | 91 days | 20.04.09 | 22.04.09 | 22.07.09 |

Competitive tenders can be submitted for any amount up to the issue size and must state the **price** the bidder is willing to pay for each \$1000 of the face value being applied for.

Competitive bids may be rejected if the face value of the entire issue is allocated at higher bid prices or if the price quoted is lower than the cut-off price set by the Central Bank. No allocation will be made to a bid that is rejected.

Non-competitive tenders for values up to \$100,000 can also be submitted. For these bids, the bidder agrees to accept the average price of the successful bids determined in the competitive auction.

Payments for bills must be made by certified cheque payable to the Central Bank of Trinidad and Tobago and must accompany each tender.

For competitive tenders, payments must be in the amount of the total cost of the bills; for non-competitive tenders, payments will be equivalent to the face value being applied for. Cheque payments should be made no later than three (3) working days before the auction date.

Tenders must be submitted to the Domestic Market Operations Department of the Central Bank by **12.00 noon** on the auction date.

Results of Tender for Treasury Bill Number 1238:

| ISSUE NO. | ISSUE DATE | MATURITY DATE | FACE VALUE ALLOTTED \$000 | AVERAGE PRICE PER \$1,000 | AVERAGE DISCOUNT RATE |
|-----------|------------|---------------|---------------------------|---------------------------|-----------------------|
| 1238 | 08.04.09 | 08.07.09 | 75,000 | 993.66 | 2.54 |

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