



CENTRAL BANK OF
TRINIDAD & TOBAGO

TREASURY BILL AUCTION

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

ISSUE NO.	AMOUNT \$000	TERM	ISSUE DATE	AUCTION DATE	REDEMPTION DATE
1230	75,000	182 days	19.01.09	15.01.09	20.07.09
1231	75,000	91 days	21.01.09	19.01.09	22.04.09

Treasury bills are quoted in terms of a discount rate and sold in lots of \$1,000. Three month issues generally will be issued every other week on a Wednesday; six month issues generally will be issued every other month on a Monday. If either of these days falls on a public holiday, then the issue will take place on the next working day.

Bids for amounts up to \$100,000 can be submitted on either a competitive or a non-competitive basis. In the latter case, an allocation will be made at the weighted average discount rate of accepted competitive bids.

Payments for bills will be required at a price equivalent to the face value of each bid. Payments must be made by certified cheque payable to the Central Bank of Trinidad and Tobago and must accompany each tender. Cheque payments should be made no later than three (3) working days before the auction date to facilitate clearance and settlement.

Tenders must be submitted to the Domestic Market Operations Department of the Central Bank by 1:00 p.m. on the auction date.

Results of Tender for Treasury Bill Numbers: 1225; 1229

ISSUE NO.	ISSUE DATE	MATURITY DATE	FACE VALUE ALLOTTED \$000	AVERAGE DISCOUNT RATE
1225	24.11.08	25.05.09	75,000	7.33
1229	07.01.09	08.04.09	75,000	7.00

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