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“Promoting and Monetary, Credit Exchange Policies to foster Monetary and Financial Stability”

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09
JAN 2017

KNOW YOUR MONEY

Trinidad and Tobago \$50 Polymer Bank Note

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19
DEC 2016

RESULTS OF THE AUCTION

OF THE GOTT 3.80% BOND

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29
DEC 2016

TREASURY BILL AUCTION

NO. 1561

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TREASURY BILL AUCTION

CURRENT T-BILLS AUCTION

Issue No.	Issue Date	Maturity Date	Auction Close Date	Amount (\$000)	Term
1520	25 Jan 2017	26 Apr 2017	23 Jan 2017	75,000	91 days
1521	26 Jan 2017	26 Apr 2017	21 Mar 2017	76,000	91 days

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PUBLIC NOTICE

Changes in Coin Composition and Elimination of the 1cent coin.

The Bank is changing the metal composition of the 5, 10 and 25cent coin and is eliminating the 1cent. [Read More...](#)



KNOW YOUR MONEY CAMPAIGNS

The Bank's Know Your Money annual campaign normally takes the form of a series of 90-minute seminars. These sessions are a collaborative effort between the Central Bank of Trinidad and Tobago and De La Rue Currency, the Bank's note printers. [Read More...](#)



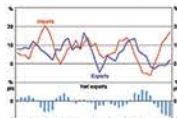
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CHART PACK



EXCHANGE RATES

12 Jan 2017

Buying			
USD	CAN	GBD	EUR
6.71	4.93	8.13	7.12

Selling			
USD	CAN	GBD	EUR
6.76	5.31	8.70	7.54

[Read More...](#)

INTEREST RATES

12 Jan 2017

Discount Rate	6.75	12.01.17
Special Discount Rate	0.00	12.01.17
Prime Lending Rate (Median)	9.00	12.01.17
Prime Lending Rate (Average)	9.08	12.01.17
Overnight Interbank	0.50	12.01.17

INFLATION RATES

12 Jan 2017

HEADLINE	CORE	FOOD
6.73	5.03	8.14

INFLATION CALCULATOR

REPO AND MMRR RATES

Repo Rate
Nov 2016

4.75%

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MMRR
Dec 2016

3.00%

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