

RESULT OF AUCTION

Applications were opened on Wednesday, 26 September 2012 at the Bank of Jamaica for \$400,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 28 September 2012. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 28 September 2012** Maturity Date: **Thursday, 28 March 2013**

Offer: **400,000,000.00**

Amount Applied For: 729,467,700 Percentage Partial Allotment: 95.14521 %

Amount Alloted: 400,000,000 Partial Allotment (price): 96.78438

Average Yield: 6.56918 % Partial Allotment (yield): 6.69998 %

Full Allotment (price): 96.99385 - 96.80760

Full Allotment (yield): 6.25001 - 6.65001 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 28 September 2012 is \$4,000,000,000.00.

Applications for the next issue of Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by Wednesday, 17 October 2012.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 26 September 2012

The Amount Applied for is inclusive of the total nominal of competitive bids and the derived non-competitive nominal amount.