

## RESULT OF AUCTION

Applications were opened on Wednesday, August 15, 2018 at the Bank of Jamaica for \$2,100,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, August 17, 2018. The results are as follows:

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, August 17, 2018** Maturity Date: **Friday, November 16, 2018**

Offer: **700,000,000.00**

Amount Applied For: 1,863,402,100 Percentage Partial Allotment: 54.35380 %

Amount Alloted: 700,000,000 Partial Allotment (price): 99.56421

Average Yield: 1.69292 % Partial Allotment (yield): 1.75560 %

Full Allotment (price): 99.61505 - 99.57828

Full Allotment (yield): 1.55000 - 1.69869 %

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, August 17, 2018** Maturity Date: **Friday, February 15, 2019**

Offer: **700,000,000.00**

Amount Applied For: 2,528,571,500 Percentage Partial Allotment: 54.69406 %

Amount Alloted: 700,000,000 Partial Allotment (price): 99.01897

Average Yield: 1.87838 % Partial Allotment (yield): 1.98695 %

Full Allotment (price): 99.13495 - 99.08117

Full Allotment (yield): 1.74999 - 1.85980 %

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, August 17, 2018** Maturity Date: **Friday, May 17, 2019**

Offer: **700,000,000.00**

Amount Applied For: 2,369,644,000 Percentage Partial Allotment: 73.45207 %

Amount Alloted: 700,000,000 Partial Allotment (price): 98.34498

Average Yield: 2.18515 % Partial Allotment (yield): 2.25000 %

Full Allotment (price): 98.56247 - 98.34505

Full Allotment (yield): 1.95000 - 2.24990 %

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Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 17 August 2018 is \$8,800,000,200.00

Applications for the next offer of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by 10:45a.m. on Wednesday, 12 September 2018.

### MARKET OPERATIONS & ANALYSIS DEPARTMENT

**Wednesday, August 15, 2018**

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