

RESULT OF AUCTION

Applications were opened on Wednesday, June 13, 2018 at the Bank of Jamaica for \$1,400,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, June 15, 2018. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, June 15, 2018** Maturity Date: **Friday, September 14, 2018**

Offer: **700,000,000.00**

Amount Applied For:	2,123,353,300	Percentage Partial Allotment:	75.08377 %
Amount Alloted:	700,000,000	Partial Allotment (price):	99.35967
Average Yield:	2.54387 %	Partial Allotment (yield):	2.58490 %
Full Allotment (price):	99.39290 - 99.36826		
Full Allotment (yield):	2.44995 - 2.55000 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, June 15, 2018** Maturity Date: **Friday, December 14, 2018**

Offer: **700,000,000.00**

Amount Applied For:	3,186,068,800	Percentage Partial Allotment:	22.18088 %
Amount Alloted:	700,000,000	Partial Allotment (price):	98.67158
Average Yield:	2.65604 %	Partial Allotment (yield):	2.70000 %
Full Allotment (price):	98.81744 - 98.67159		
Full Allotment (yield):	2.40000 - 2.69999 %		

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 15 June 2018 is \$8,500,000,100

Applications for the next offer of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by 10:45a.m. on Wednesday, 18 July 2018.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, June 13, 2018

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