

RESULT OF AUCTION

Applications were opened on Wednesday, April 18, 2018 at the Bank of Jamaica for \$1,400,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, April 20, 2018. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, April 20, 2018** Maturity Date: **Friday, July 20, 2018**

Offer: **700,000,000.00**

Amount Applied For: 2,560,335,600 Percentage Partial Allotment: 76.39657 %

Amount Alloted: 700,000,000 Partial Allotment (price): 99.29447

Average Yield: 2.81833 % Partial Allotment (yield): 2.84998 %

Full Allotment (price): 99.36299 - 99.29448

Full Allotment (yield): 2.57142 - 2.84994 %

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, April 20, 2018** Maturity Date: **Friday, October 19, 2018**

Offer: **700,000,000.00**

Amount Applied For: 2,924,488,400 Percentage Partial Allotment: 12.43305 %

Amount Alloted: 700,000,000 Partial Allotment (price): 98.48261

Average Yield: 2.97933 % Partial Allotment (yield): 3.09000 %

Full Allotment (price): 98.57460 - 98.48575

Full Allotment (yield): 2.89997 - 3.08351 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 20 April 2018 is \$8,000,000,000.00

Application for the next offer of Government of Jamaica Treasury Bills must be lodged at the Bank Of Jamaica by 10:45am on Wednesday, 16 May 2018.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, April 18, 2018

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