

## RESULT OF AUCTION

Applications were opened on Wednesday, 16 September 2015 at the Bank of Jamaica for \$800,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 18 September 2015. The results are as follows:

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 18 September 2015**

Maturity Date: **Friday, 18 December 2015**

Offer: **400,000,000.00**

Amount Applied For: 721,818,700 Percentage Partial Allotment: 0.32939 %

Amount Alloted: 400,000,000 Partial Allotment (price): 98.44399

Average Yield: 6.20243 % Partial Allotment (yield): 6.33979 %

Full Allotment (price): 98.52858 - 98.45360

Full Allotment (yield): 5.98999 - 6.30002 %

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 18 September 2015**

Maturity Date: **Friday, 18 March 2016**

Offer: **400,000,000.00**

Amount Applied For: 786,012,100 Percentage Partial Allotment: 39.77120 %

Amount Alloted: 400,000,000 Partial Allotment (price): 96.90043

Average Yield: 6.35060 % Partial Allotment (yield): 6.41501 %

Full Allotment (price): 97.00120 - 96.90746

Full Allotment (yield): 6.20000 - 6.40000 %

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Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 18 September 2015 is \$4,000,000,100.00.

Applications for the next offer of 28-day Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by 10:45 a.m. on Wednesday, 07 October 2015.

### MARKET OPERATIONS & ANALYSIS DEPARTMENT

**Wednesday, 16 September 2015**

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