

RESULT OF AUCTION

Applications were opened on Tuesday, February 13, 2018 at the Bank of Jamaica for \$1,800,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, February 16, 2018. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, February 16, 2018** Maturity Date: **Friday, May 18, 2018**

Offer: **600,000,000.00**

Amount Applied For:	3,511,784,800	Percentage Partial Allotment:	4.23081 %
Amount Alloted:	600,000,000	Partial Allotment (price):	99.14842
Average Yield:	3.35208 %	Partial Allotment (yield):	3.44502 %
Full Allotment (price):	99.18398 - 99.15945		
Full Allotment (yield):	3.29998 - 3.40000 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

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

Offer: **600,000,000.00**

Amount Applied For:	3,189,019,000	Percentage Partial Allotment:	72.11340 %
Amount Alloted:	600,000,000	Partial Allotment (price):	98.21253
Average Yield:	3.59303 %	Partial Allotment (yield):	3.65000 %
Full Allotment (price):	98.28474 - 98.21301		
Full Allotment (yield):	3.49998 - 3.64901 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, February 16, 2018** Maturity Date: **Friday, November 16, 2018**

Offer: **600,000,000.00**

Amount Applied For:	2,443,700,800	Percentage Partial Allotment:	98.74716 %
Amount Alloted:	600,000,000	Partial Allotment (price):	97.09513
Average Yield:	4.00000 %	Partial Allotment (yield):	4.00000 %
Full Allotment (price):	97.09514 - 97.09514		
Full Allotment (yield):	3.99998 - 3.99998 %		

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 16 February 2018 is \$6,600,000,000.00

Applications for the next offer of Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by 10:45 am on Wednesday, 14 March 2018.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Tuesday, February 13, 2018

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