

## RESULT OF AUCTION

Applications were opened on Wednesday, March 14, 2018 at the Bank of Jamaica for \$1,200,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, March 16, 2018. The results are as follows:

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, March 16, 2018** Maturity Date: **Friday, June 15, 2018**

Offer: **600,000,000.00**

|                         |                     |                               |            |
|-------------------------|---------------------|-------------------------------|------------|
| Amount Applied For:     | 2,538,817,200       | Percentage Partial Allotment: | 25.96812 % |
| Amount Alloted:         | 599,999,800         | Partial Allotment (price):    | 99.25761   |
| Average Yield:          | 2.97660 %           | Partial Allotment (yield):    | 3.00000 %  |
| Full Allotment (price): | 99.29447 - 99.25761 |                               |            |
| Full Allotment (yield): | 2.85000 - 2.99999 % |                               |            |

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, March 16, 2018** Maturity Date: **Friday, September 14, 2018**

Offer: **600,000,000.00**

|                         |                     |                               |            |
|-------------------------|---------------------|-------------------------------|------------|
| Amount Applied For:     | 2,481,396,900       | Percentage Partial Allotment: | 48.09426 % |
| Amount Alloted:         | 600,000,100         | Partial Allotment (price):    | 98.40530   |
| Average Yield:          | 3.17166 %           | Partial Allotment (yield):    | 3.25000 %  |
| Full Allotment (price): | 98.52625 - 98.40530 |                               |            |
| Full Allotment (yield): | 2.99980 - 3.24999 % |                               |            |

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Total nominal amount of Government Of Jamaica Treasury Bills outstanding as at Friday, 16 March 2018 is \$7,800,000,100.00.

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, 18 April 2018.

### MARKET OPERATIONS & ANALYSIS DEPARTMENT

**Wednesday, March 14, 2018**

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