

## RESULT OF AUCTION

Applications were opened on Wednesday, September 12, 2018 at the Bank of Jamaica for \$700,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, September 14, 2018. The results are as follows:

---

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, September 14, 2018** Maturity Date: **Friday, December 14, 2018**

Offer: **700,000,000.00**

Amount Applied For: 932,026,500 Percentage Partial Allotment: 68.00631 %

Amount Alloted: 700,000,000 Partial Allotment (price): 99.50384

Average Yield: 1.70930 % Partial Allotment (yield): 2.00000 %

Full Allotment (price): 99.63980 - 99.56559

Full Allotment (yield): 1.44999 - 1.75000 %

---

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 14 September 2018 is 8,900,000,100

Applications for the next offer of Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by 10:45 a.m. on Wednesday, 17 October 2018.

### MARKET OPERATIONS & ANALYSIS DEPARTMENT

**Wednesday, September 12, 2018**

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

## RESULT OF AUCTION

Applications were opened on Wednesday, September 12, 2018 at the Bank of Jamaica for \$700,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, September 14, 2018. The results are as follows:

---

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, September 14, 2018** Maturity Date: **Friday, March 15, 2019**

Offer: **700,000,000.00**

Amount Applied For: 1,594,649,900 Percentage Partial Allotment: 47.67525 %

Amount Alloted: 700,000,000 Partial Allotment (price): 98.98815

Average Yield: 1.86876 % Partial Allotment (yield): 2.05000 %

Full Allotment (price): 99.15945 - 99.01259

Full Allotment (yield): 1.70000 - 1.99999 %

---

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 14 September 2018 is 8,900,000,100

Applications for the next offer of Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by 10:45 a.m. on Wednesday, 17 October 2018.

### MARKET OPERATIONS & ANALYSIS DEPARTMENT

**Wednesday, September 12, 2018**

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