



News Release  
19 September 2006

## GOVERNMENT OF JAMAICA TREASURY BILL

### OFFER DETAILS:

Tenders are invited for a total of **\$900 000 000.00** in Government of Jamaica Treasury Bills to be issued in accordance with this notice and the Standard Terms and Conditions for Applications/Tenders for Government of Jamaica Securities and redeemed as follows:

Offer	Issue Date	Maturity Date	Tenor
400 000 000.00	2006 09 22	2006 12 22	91 days
500 000 000.00	2006 09 22	2007 03 23	182 days

These Treasury Bills will be issued on a discount basis under competitive and non-competitive bidding.

Tenders from public sector entities should be made under non-competitive bidding and will be accepted at the weighted average discount rate of accepted competitive tenders. Applications from public sector entities should be made through the Bank of Jamaica on tender date.

Persons applying for the minimum of \$5 000.00 have the option of making a competitive bid or of applying without specifying a price. In the latter case, an allocation will be made at the weighted average discount rate of accepted competitive bids. Persons applying for amounts above \$5 000.00 must place a competitive bid.

Tenders from the public should be received no later than **10:45 a.m. on Wednesday, 20 September 2006.**

Tender rates for competitive bids should not exceed **five (5) decimal places.**

Payment for bills, which must accompany each tender, must be made by Manager's Cheque payable to the Bank of Jamaica, or by electronic transfer.

The Bank reserves the right to reject any tender.

Bills should be collected at the Bank of Jamaica within ten (10) business days of the issue date by applicants or their accredited representatives.

### TREASURY BILL MATURITY NOTICES:

Treasury Bills due to mature on **Friday, 22 September 2006**, in the amount of \$500 000 000.00 should be lodged at the Bank of Jamaica by **Wednesday, 20 September 2006** for examination, and accompanied by a listing form. This form is obtainable from bankers, brokers and Bank of Jamaica.

Treasury Bills due to mature on **Friday, 29 September 2006**, in the amount of \$400 000 000.00 must be lodged to the Bank of Jamaica by **Wednesday, 27 September 2006** for examination, and will be paid by cheques, drawn on the Bank of Jamaica, or credited to accounts with the Bank of Jamaica.