

## GOVERNMENT OF JAMAICA TREASURY BILL

Tenders are invited for a total of **\$1 200 000 000.00** 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:

<u>Auction Date</u>	<u>Offer</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Tenor</u>
<b>2012 08 15</b>	<b>400 000 000.00</b>	<b>2012 08 17</b>	<b>2012 09 14</b>	<b>28 days</b>
<b>2012 08 15</b>	<b>400 000 000.00</b>	<b>2012 08 17</b>	<b>2012 11 16</b>	<b>91 days</b>
<b>2012 08 15</b>	<b>400 000 000.00</b>	<b>2012 08 17</b>	<b>2013 02 15</b>	<b>182 days</b>

This offer replaces Bills totalling **\$1,200,000,000.00** maturing in August 2012 and 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 15 August 2012, for all three tenors.**

Tender rates for competitive bids should not exceed **six (6) 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.

Applicants or their accredited representatives should collect bills at the Bank of Jamaica within ten (10) business days of the issue date.

Treasury Bills due to mature on **Friday 17 August 2012 (i.e. all three tenors)** should be lodged at the Bank of Jamaica two business days prior to the maturity date for examination and accompanied by a listing form. This form is obtainable from bankers, brokers and Bank of Jamaica. Proceeds of the matured Treasury Bills on **Friday 17 August 2012** will be paid by cheques, drawn on the Bank of Jamaica, or credited to accounts with the Bank of Jamaica.

**BANK OF JAMAICA**  
**13-August-2012**