

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>
2013 02 27	400 000 000.00	2013 03 01	2013 03 28	27 days
2013 02 27	400 000 000.00	2013 03 01	2013 05 31	91 days
2013 02 27	400 000 000.00	2013 03 01	2013 08 30	182 days

This offer replaces Bills totaling **\$1,099,611,400.00** which matured in February 2013 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 27 February 2013, 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.

BANK OF JAMAICA
25-February-2013