

## 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>2015 02 17</b>	<b>400 000 000.00</b>	<b>2015 02 20</b>	<b>2015 03 20</b>	<b>28 days</b>
<b>2015 02 17</b>	<b>400 000 000.00</b>	<b>2015 02 20</b>	<b>2015 05 22</b>	<b>91 days</b>
<b>2015 02 17</b>	<b>400 000 000.00</b>	<b>2015 02 20</b>	<b>2015 08 21</b>	<b>182 days</b>

This offer replaces Bills totaling **\$1,200,000,000.00** which mature in February 2015 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 Tuesday, 17 February 2015, 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, 13 February 2015 (i.e. the 28-day tenor) and Friday, 20 February 2015 (i.e. the 182-day and 91-day 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 Treasury Bills maturing in February will be paid by cheques, drawn on the Bank of Jamaica, or credited to accounts with the Bank of Jamaica.

**BANK OF JAMAICA**  
**11-February-2015**