

RESULT OF AUCTION

Applications were opened on Wednesday, 20 June 2012 at the Bank of Jamaica for \$1,200,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 22 June 2012. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 22 June 2012**

Maturity Date: **Friday, 20 July 2012**

Offer: **400,000,000.00**

Amount Applied For: 882,170,700 Percentage Partial Allotment: 98.00599 %

Amount Alloted: 400,000,000 Partial Allotment (price): 99.52512

Average Yield: 6.18269 % Partial Allotment (yield): 6.21994 %

Full Allotment (price): 99.54944 - 99.52588

Full Allotment (yield): 5.89999 - 6.20994 %

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 22 June 2012**

Maturity Date: **Friday, 21 September 2012**

Offer: **400,000,000.00**

Amount Applied For: 667,765,400 Percentage Partial Allotment: 41.05200 %

Amount Alloted: 400,000,000 Partial Allotment (price): 98.44152

Average Yield: 6.25597 % Partial Allotment (yield): 6.35001 %

Full Allotment (price): 98.52616 - 98.44152

Full Allotment (yield): 5.99999 - 6.35000 %

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 22 June 2012**

Maturity Date: **Friday, 21 December 2012**

Offer: **400,000,000.00**

Amount Applied For: 484,737,700 Percentage Partial Allotment: 45.26330 %

Amount Alloted: 400,000,000 Partial Allotment (price): 96.81169

Average Yield: 6.47258 % Partial Allotment (yield): 6.60472 %

Full Allotment (price): 97.09513 - 96.81390

Full Allotment (yield): 5.99999 - 6.60000 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 22 June 2012 is \$4,000,000,000.00.

Applications for the next offer of Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by Wednesday, 18 July 2012.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 20 June 2012

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