

RESULT OF AUCTION

Applications were opened on **Wednesday, 11th March, 2020** for \$1,400,000,000.00 of the GOVERNMENT OF JAMAICA TREASURY BILLS to be settled on **Friday, 13th March, 2020**. The results are as follows:

| ISINs: | JMG202000063 | JMG202000071 |
|---|-----------------------------|---------------------------------|
| Issue Date: | 13 th March 2020 | 13 th March 2020 |
| Maturity Date: | 12 th June 2020 | 11 th September 2020 |
| OFFER: | \$700,000,000.00 | \$700,000,000.00 |
| Amount Applied For: | \$1,050,400,000.00 | \$1,408,418,000.00 |
| Amount Allotted: | \$700,000,000.00 | \$700,000,000.00 |
| Average Yield: | 1.84991% | 1.79634% |
| Full Allotment (price): | 99.65220 – 99.56559 | 99.25766 – 99.11045 |
| Full Allotment (yield): | 1.39990% -1.75000% | 1.49990% -1.80000% |
| Percentage Partial Bid Allotment: | 99.90000% | 47.89550% |
| Percentage Partial Bid Allotment (price): | 99.50384 | 98.96373 |
| Percentage Partial Bid Allotment (yield): | 2.00000% | 2.10000% |

Total nominal amount of Government of Jamaica Treasury Bills outstanding will remain at \$10,300,000,000.00 at settlement date, Friday, 13th March, 2020.

The next auction of Government of Jamaica Treasury Bills is scheduled for Wednesday, 15th April, 2020.