

RESULT OF AUCTION

Applications were opened on **Wednesday, 9th September, 2020** for \$1,400,000,000.00 of the GOVERNMENT OF JAMAICA TREASURY BILLS to be settled on **Friday, 11th September, 2020**. The results are as follows:

| ISINs: | JMG202000238 | JMG202000246 |
|-----------------------------------|---------------------------------|---------------------------------|
| Issue Date: | 11 th September 2020 | 11 th September 2020 |
| Maturity Date: | 11 th December 2020 | 12 th March 2021 |
| OFFER: | \$700,000,000.00 | \$700,000,000.00 |
| Amount Applied For: | \$1,931,350,300.00 | \$1,451,489,400.00 |
| Amount Allotted: | \$700,000,000.00 | \$700,000,000.00 |
| Average Yield: | 1.14363% | 1.33331% |
| Full Allotment (price): | 99.72650 – 99.70171 | 99.40520 – 99.25761 |
| Full Allotment (yield): | 1.10000% – 1.20000% | 1.20000% – 1.50000% |
| Percentage Partial Bid Allotment: | 18.64970% | 43.51060% |
| Partial Bid Allotment (price): | 99.68932 | 99.23305 |
| Partial Bid Allotment (yield): | 1.25000% | 1.55000% |

Total nominal amount of Government of Jamaica Treasury Bills outstanding will remain at \$10,300,000,000.00 at settlement date, Friday, 11th September, 2020.

The next auction of Government of Jamaica Treasury Bills is scheduled for Wednesday, 14th October, 2020.