

RESULT OF AUCTION

Applications were opened on Wednesday, 18 July 2012 at the Bank of Jamaica for \$400,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 20 July 2012. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

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

Maturity Date: **Friday, 17 August 2012**

Offer: **400,000,000.00**

Amount Applied For: 688,766,300 Percentage Partial Allotment: 41.28320 %

Amount Alloted: 400,000,000 Partial Allotment (price): 99.51753

Average Yield: 6.15098 % Partial Allotment (yield): 6.31983 %

Full Allotment (price): 99.54944 - 99.52015

Full Allotment (yield): 5.89999 - 6.28531 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 20 July 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, 25 July 2012.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 18 July 2012