

RESULT OF AUCTION

Applications were opened on Wednesday, 18 January 2017 at the Bank of Jamaica for \$800,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 20 January 2017. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 20 January 2017** Maturity Date: **Friday, 21 April 2017**

Offer: **400,000,000.00**

Amount Applied For: 549,707,500 Percentage Partial Allotment: 65.23500 %

Amount Alloted: 400,000,000 Partial Allotment (price): 98.47779

Average Yield: 5.61812 % Partial Allotment (yield): 6.19994 %

Full Allotment (price): 98.70801 - 98.50196

Full Allotment (yield): 5.25000 - 6.10000 %

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 20 January 2017** Maturity Date: **Friday, 21 July 2017**

Offer: **400,000,000.00**

Amount Applied For: 1,223,628,700 Percentage Partial Allotment: 2.89737 %

Amount Alloted: 400,000,000 Partial Allotment (price): 96.62731

Average Yield: 6.27099 % Partial Allotment (yield): 7.00000 %

Full Allotment (price): 97.21279 - 96.62732

Full Allotment (yield): 5.75000 - 6.99998 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 20 January 2017 is \$4,888,036,900.

Applications for the next offer of Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by 10:45 a.m. on Wednesday, 15 February 2017.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 18 January 2017

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