

RESULT OF AUCTION

Applications were opened on Wednesday, 21 November 2012 at the Bank of Jamaica for \$400,000,000.00 GOVERNMENT OF JAMAICA TREASURY to be dated Friday, 23 November 2012. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY**

Issue Date: **Friday, 23 November 2012** Maturity Date: **Friday, 24 May 2013**

Offer: **400,000,000.00**

Amount Applied For: 325,249,200 Percentage Partial Allotment: %

Amount Alloted: 325,247,900 Partial Allotment (price):

Average Yield: 6.80512 % Partial Allotment (yield): %

Full Allotment (price): 96.95431 - 96.55753

Full Allotment (yield): 6.29999 - 7.15000 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 23 November 2012 is \$4,000,000,000.00.

Applications for the next issue of Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by Wednesday, 19 December 2012.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 23 November 2012

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

RESULT OF AUCTION

Applications were opened on Wednesday, 21 November 2012 at the Bank of Jamaica for \$800,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 23 November 2012. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 23 November 2012** Maturity Date: **Friday, 21 December 2012**

Offer: **400,000,000.00**

Amount Applied For: 752,752,300 Percentage Partial Allotment: 2.24830 %

Amount Alloted: 400,000,000 Partial Allotment (price): 99.50764

Average Yield: 6.25727 % Partial Allotment (yield): 6.45002 %

Full Allotment (price): 99.54184 - 99.50876

Full Allotment (yield): 6.00000 - 6.43533 %

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 23 November 2012** Maturity Date: **Friday, 22 February 2013**

Offer: **400,000,000.00**

Amount Applied For: 299,611,500 Percentage Partial Allotment: %

Amount Alloted: 299,611,400 Partial Allotment (price):

Average Yield: 6.89554 % Partial Allotment (yield): %

Full Allotment (price): 98.47778 - 98.04448

Full Allotment (yield): 6.19999 - 8.00001 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 23 November 2012.

Applications for the next issue of Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by Wednesday, 19 December 2012.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 21 November 2012

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