

RESULT OF AUCTION

Applications were opened on Friday, 26 October 2012 at the Bank of Jamaica for \$800,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Tuesday, 30 October 2012. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Tuesday, 30 October 2012** Maturity Date: **Tuesday, 29 January 2013**

Offer:	400,000,000.00		
Amount Applied For:	795,792,800	Percentage Partial Allotment:	13.92637 %
Amount Alloted:	400,000,000	Partial Allotment (price):	98.38116
Average Yield:	6.37981 %	Partial Allotment (yield):	6.59999 %
Full Allotment (price):	98.50000 - 98.39323		
Full Allotment (yield):	6.10811 - 6.54998 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Tuesday, 30 October 2012** Maturity Date: **Tuesday, 30 April 2013**

Offer:	400,000,000.00		
Amount Applied For:	540,184,100	Percentage Partial Allotment:	95.11530 %
Amount Alloted:	400,000,100	Partial Allotment (price):	96.67663
Average Yield:	6.68908 %	Partial Allotment (yield):	6.89412 %
Full Allotment (price):	97.00120 - 96.69720		
Full Allotment (yield):	6.20000 - 6.85000 %		

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Tuesday, 30 October 2012 is \$4,000,000,100.00.

Applications for the next offer of Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by Wednesday, 14 November 2012.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Friday, 26 October 2012

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