

RESULT OF AUCTION

Applications were opened on Wednesday, 13 April 2016 at the Bank of Jamaica for \$400,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 15 April 2016. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 15 April 2016**

Maturity Date: **Friday, 13 May 2016**

Offer: **400,000,000.00**

Amount Applied For: 642,238,800 Percentage Partial Allotment: 74.93423 %

Amount Alloted: 400,000,000 Partial Allotment (price): 99.54944

Average Yield: 5.37429 % Partial Allotment (yield): 5.89995 %

Full Allotment (price): 99.61790 - 99.56084

Full Allotment (yield): 5.00005 - 5.75002 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 15 April 2016 is \$4,000,000,300.00.

Applications for the next offer of Government of Jamaica 91-day and 182-day Treasury Bills must be lodged at the Bank of Jamaica by 10:45 a.m. on Wednesday, 20 April 2016.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 13 April 2016