

## RESULT OF AUCTION

Applications were opened on Wednesday, 14 January 2015 at the Bank of Jamaica for \$400,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 16 January 2015. The results are as follows:

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 16 January 2015**      Maturity Date: **Friday, 13 February 2015**

Offer:                    **400,000,000.00**

Amount Applied For:        1,150,184,800      Percentage Partial Allotment:                    34.50175 %

Amount Alloted:            399,999,900            Partial Allotment (price):                    99.51144

Average Yield:              6.29528 %            Partial Allotment (yield):                    6.40000 %

Full Allotment (price):    99.53043 - 99.51160

Full Allotment (yield):    6.15006 - 6.39789      %

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Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 16 January 2015 is \$4,000,000,200.00.

Applications for the next offer of Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by Wednesday, 21 January 2015.

### MARKET OPERATIONS & ANALYSIS DEPARTMENT

**Wednesday, 14 January 2015**