

RESULT OF AUCTION

Applications were opened on Wednesday, 15 July 2015 at the Bank of Jamaica for \$400,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 17 July 2015. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 17 July 2015**

Maturity Date: **Friday, 14 August 2015**

Offer: **400,000,000.00**

Amount Applied For: 530,107,900 Percentage Partial Allotment: 92.68198 %

Amount Alloted: 400,000,000 Partial Allotment (price): 99.51144

Average Yield: 6.21683 % Partial Allotment (yield): 6.40000 %

Full Allotment (price): 99.54183 - 99.52284

Full Allotment (yield): 6.00006 - 6.25000 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 17 July 2015 is \$4,000,000,000.00.

Applications for the next offer of 91-day & 182-day Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by Wednesday, 22 July 2015.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 15 July 2015

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