

RESULT OF GOJ TREASURY BILL AUCTION

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

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

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

Maturity Date: **Friday, 12 August 2016**

Offer: **400,000,000.00**

Amount Applied For: 651,500,300 Percentage Partial Allotment: 48.49990 %

Amount Alloted: 400,000,000 Partial Allotment (price): 99.52284

Average Yield: 5.73256 % Partial Allotment (yield): 6.25000 %

Full Allotment (price): 99.61790 - 99.52314

Full Allotment (yield): 5.00005 - 6.24598 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 15 July 2016 is \$4,134,068,600.00.

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

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 13 July 2016

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