

RESULT OF AUCTION

Applications were opened on Wednesday, 13 May 2015 at the Bank of Jamaica for \$400,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 15 May 2015. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 15 May 2015**

Maturity Date: **Friday, 12 June 2015**

Offer: **400,000,000.00**

Amount Applied For: 1,024,553,200 Percentage Partial Allotment: 18.48410 %

Amount Alloted: 400,000,000 Partial Allotment (price): 99.50195

Average Yield: 6.27065 % Partial Allotment (yield): 6.52493 %

Full Allotment (price): 99.56464 - 99.50384

Full Allotment (yield): 5.70004 - 6.50005 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 15 May 2015 is \$3,999,999,900.00.

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, 20 May 2015.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 13 May 2015

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