

RESULT OF AUCTION

Applications were opened on Wednesday, 11 May 2016 at the Bank of Jamaica for \$400,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 13 May 2016. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

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

Maturity Date: **Friday, 10 June 2016**

Offer: **400,000,000.00**

Amount Applied For: 474,943,600 Percentage Partial Allotment: 50.11360 %

Amount Alloted: 400,000,000 Partial Allotment (price): 99.56084

Average Yield: 5.37087 % Partial Allotment (yield): 5.75002 %

Full Allotment (price): 99.61790 - 99.56084

Full Allotment (yield): 5.00005 - 5.75000 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 20 May 2016 is \$4,000,000,200.00.

Applications for the next offer of Government of Jamaica 91-day, 182-day & 273-day Treasury Bills must be lodged at the Bank of Jamaica by 10:45 a.m. on Wednesday, 18 May 2016.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 11 May 2016

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