

## RESULT OF AUCTION

Applications were opened on Wednesday, 15 October 2014 at the Bank of Jamaica for \$400,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 17 October 2014. The results are as follows:

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 17 October 2014** Maturity Date: **Friday, 14 November 2014**

Offer: **400,000,000.00**

Amount Applied For: 870,204,700 Percentage Partial Allotment: 41.14121 %

Amount Alloted: 400,000,000 Partial Allotment (price): 99.46588

Average Yield: 6.82623 % Partial Allotment (yield): 7.00000 %

Full Allotment (price): 99.51144 - 99.46599

Full Allotment (yield): 6.40000 - 6.99861 %

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Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 17 October 2014 is \$4,000,000,100.00.

Applications for the next offer of Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by Wednesday, 22 October 2014.

### MARKET OPERATIONS & ANALYSIS DEPARTMENT

**Wednesday, 15 October 2014**

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