

RESULT OF AUCTION

Applications were opened on Wednesday, 09 September 2015 at the Bank of Jamaica for \$400,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 11 September 2015. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 11 September 2015** Maturity Date: **Friday, 09 October 2015**

Offer: **400,000,000.00**

Amount Applied For: 707,013,800 Percentage Partial Allotment: 25.44380 %

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

Average Yield: 6.22795 % Partial Allotment (yield): 6.39998 %

Full Allotment (price): 99.54184 - 99.51524

Full Allotment (yield): 6.00000 - 6.34998 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 11 September 2015 is \$4,000,000,100.00.

Applications for the next offer of 91-day & 182-day Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by 10:45 a.m. on Wednesday, 16 September 2015.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 09 September 2015

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