

## RESULT OF AUCTION

Applications were opened on Wednesday, 16 October 2013 at the Bank of Jamaica for \$400,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 18 October 2013. The results are as follows:

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 18 October 2013**      Maturity Date: **Friday, 15 November 2013**

Offer:                    **400,000,000.00**

Amount Applied For:            798,763,100      Percentage Partial Allotment:            16.11680 %

Amount Alloted:                400,000,000      Partial Allotment (price):                99.50431

Average Yield:                    6.28118 %      Partial Allotment (yield):                6.49382 %

Full Allotment (price):        99.54204 - 99.50688

Full Allotment (yield):        5.99730 - 6.46003      %

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Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 18 October 2013 is J\$3,801,628,400.00.

Applications for the next offer of Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by Wednesday, 23 October 2013.

### MARKET OPERATIONS & ANALYSIS DEPARTMENT

**Wednesday, 16 October 2013**