

RESULT OF AUCTION

Applications were opened on Wednesday, 17 August 2016 at the Bank of Jamaica for \$1,200,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 19 August 2016. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 19 August 2016** Maturity Date: **Friday, 18 November 2016**

Offer: **400,000,000.00**

Amount Applied For:	627,160,100	Percentage Partial Allotment:	48.73780 %
Amount Alloted:	400,000,000	Partial Allotment (price):	98.52617
Average Yield:	5.72756 %	Partial Allotment (yield):	5.99994 %
Full Allotment (price):	98.64732 - 98.53826		
Full Allotment (yield):	5.49998 - 5.95000 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 19 August 2016** Maturity Date: **Friday, 17 February 2017**

Offer: **400,000,000.00**

Amount Applied For:	854,861,500	Percentage Partial Allotment:	26.45160 %
Amount Alloted:	400,000,000	Partial Allotment (price):	97.09514
Average Yield:	5.86910 %	Partial Allotment (yield):	5.99997 %
Full Allotment (price):	97.23636 - 97.11864		
Full Allotment (yield):	5.70000 - 5.95000 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 19 August 2016** Maturity Date: **Friday, 19 May 2017**

Offer: **400,000,000.00**

Amount Applied For:	549,989,300	Percentage Partial Allotment:	11.65200 %
Amount Alloted:	400,000,000	Partial Allotment (price):	95.22791
Average Yield:	6.27956 %	Partial Allotment (yield):	6.70000 %
Full Allotment (price):	95.73934 - 95.22825		
Full Allotment (yield):	5.95000 - 6.69950 %		

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 19 August 2016 is \$4,380,454,900.00.

Applications for the next offer of Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by 10:45 a.m. on Wednesday, 14 September 2016.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 17 August 2016

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