

RESULT OF AUCTION

Applications were opened on Wednesday, 18 May 2016 at the Bank of Jamaica for \$1,200,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 20 May 2016. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 20 May 2016**

Maturity Date: **Friday, 19 August 2016**

Offer: **400,000,000.00**

Amount Applied For:	508,470,400	Percentage Partial Allotment:	83.06020 %
Amount Alloted:	400,000,000	Partial Allotment (price):	98.48866
Average Yield:	5.80350 %	Partial Allotment (yield):	6.15499 %
Full Allotment (price):	98.76877 - 98.52616		
Full Allotment (yield):	5.00001 - 6.00000 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 20 May 2016**

Maturity Date: **Friday, 18 November 2016**

Offer: **400,000,000.00**

Amount Applied For:	366,081,700	Percentage Partial Allotment:	%
Amount Alloted:	366,080,800	Partial Allotment (price):	
Average Yield:	5.91497 %	Partial Allotment (yield):	%
Full Allotment (price):	97.28352 - 96.86065		
Full Allotment (yield):	5.60000 - 6.50001 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 20 May 2016**

Maturity Date: **Friday, 17 February 2017**

Offer: **400,000,000.00**

Amount Applied For:	167,987,800	Percentage Partial Allotment:	%
Amount Alloted:	167,987,400	Partial Allotment (price):	
Average Yield:	6.41447 %	Partial Allotment (yield):	%
Full Allotment (price):	95.73934 - 95.02486		
Full Allotment (yield):	5.95000 - 7.00000 %		

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 20 May 2016 is \$4,134,068,200.00.

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, 15 June 2016.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 18 May 2016

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