

RESULT OF AUCTION

Applications were opened on Wednesday, 19 August 2015 at the Bank of Jamaica for \$800,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 21 August 2015. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 21 August 2015** Maturity Date: **Friday, 20 November 2015**

Offer: **400,000,000.00**

Amount Applied For: 990,332,200 Percentage Partial Allotment: 65.73040 %

Amount Alloted: 400,000,000 Partial Allotment (price): 98.41738

Average Yield: 6.35211 % Partial Allotment (yield): 6.44995 %

Full Allotment (price): 98.54310 - 98.42210

Full Allotment (yield): 5.93000 - 6.43040 %

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 21 August 2015** Maturity Date: **Friday, 19 February 2016**

Offer: **400,000,000.00**

Amount Applied For: 941,255,000 Percentage Partial Allotment: 16.38463 %

Amount Alloted: 400,000,100 Partial Allotment (price): 96.83727

Average Yield: 6.49119 % Partial Allotment (yield): 6.55000 %

Full Allotment (price): 97.00120 - 96.83728

Full Allotment (yield): 6.20000 - 6.54997 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 21 August 2015 is \$3,905,005,600.00.

Applications for the next offer of Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by Wednesday, 16 September 2015.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 19 August 2015

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