

RESULT OF AUCTION

Applications were opened on Wednesday, 21 October 2015 at the Bank of Jamaica for \$800,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 23 October 2015. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 23 October 2015** Maturity Date: **Friday, 22 January 2016**

Offer: **400,000,000.00**

Amount Applied For: 588,788,200 Percentage Partial Allotment: 31.30238 %

Amount Alloted: 400,000,000 Partial Allotment (price): 98.48261

Average Yield: 6.12506 % Partial Allotment (yield): 6.18000 %

Full Allotment (price): 98.58670 - 98.48503

Full Allotment (yield): 5.75000 - 6.17000 %

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 23 October 2015** Maturity Date: **Friday, 22 April 2016**

Offer: **400,000,000.00**

Amount Applied For: 1,043,369,400 Percentage Partial Allotment: 88.00939 %

Amount Alloted: 400,000,100 Partial Allotment (price): 96.97775

Average Yield: 6.22552 % Partial Allotment (yield): 6.25000 %

Full Allotment (price): 97.33074 - 96.97775

Full Allotment (yield): 5.50000 - 6.25000 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 23 October 2015 is \$3,928,750,300.00.

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, 18 November 2015.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 21 October 2015

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