

RESULT OF AUCTION

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

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 23 January 2015** Maturity Date: **Friday, 24 April 2015**

Offer: **400,000,000.00**

Amount Applied For: 706,030,900 Percentage Partial Allotment: 58.54980 %

Amount Alloted: 400,000,000 Partial Allotment (price): 98.22504

Average Yield: 6.88170 % Partial Allotment (yield): 7.24798 %

Full Allotment (price): 98.40530 - 98.23659

Full Allotment (yield): 6.50000 - 7.19998 %

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 23 January 2015** Maturity Date: **Friday, 24 July 2015**

Offer: **400,000,000.00**

Amount Applied For: 717,181,000 Percentage Partial Allotment: 45.07786 %

Amount Alloted: 400,000,000 Partial Allotment (price): 96.52964

Average Yield: 6.98767 % Partial Allotment (yield): 7.21000 %

Full Allotment (price): 96.90746 - 96.53429

Full Allotment (yield): 6.39999 - 7.19999 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 23 January 2015 is \$4,000,000,000.00.

Applications for the next offer of Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by Wednesday, 18 February 2015.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 21 January 2015

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