## **RESULT OF AUCTION**

Applications were opened on Wednesday, 22 January 2014 at the Bank of Jamaica for \$800,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 24 January 2014. The results are as follows:

Instrument: GOVERNMENT OF JAMAICA TREASURY BILLS			
Issue Date: Friday, 24 January 2014		Maturity Date: Friday, 25 April 2014	
Offer:	400,000,000.00		
Amount Applied For:	515,844,600	Percentage Partial Allotment:	69.69371 %
Amount Alloted:	400,000,000	Partial Allotment (price):	98.09724
Average Yield:	7.42920	% Partial Allotment (yield):	7.77998 %
Full Allotment (price):	98.34498 - 98.10	440	
Full Allotment (yield):	6.74998 - 7.750	)14 %	

Instrument: GOVERNMENT OF JAMAICA TREASURY BILLS

Issue Date: Friday, 24 January 2014 Maturity Date: Friday, 25 July 2014

Offer: 400,000,000.00

Amount Applied For: 544,393,300 Percentage Partial Allotment: 11.03410 %

Amount Alloted: 400,000,000 Partial Allotment (price): 95.25052

Average Yield: 8.71734 % Partial Allotment (yield): 10.00000 %

Full Allotment (price): 96.95478 - 95.25107

Full Allotment (yield): 6.29900 - 9.99879 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 24 January 2014 is \$3,938,396,600.00.

Applications for the next offer of Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by Wednesday, 19 February 2014.

## **MARKET OPERATIONS & ANALYSIS DEPARTMENT**

Wednesday, 22 January 2014