

RESULT OF AUCTION

Applications were opened on Wednesday, 22 July 2015 at the Bank of Jamaica for \$800,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 24 July 2015. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 24 July 2015**

Maturity Date: **Friday, 23 October 2015**

Offer: **400,000,000.00**

Amount Applied For:	485,680,500	Percentage Partial Allotment:	74.14140 %
Amount Alloted:	400,000,000	Partial Allotment (price):	98.38124
Average Yield:	6.44416 %	Partial Allotment (yield):	6.59966 %
Full Allotment (price):	98.50197 - 98.39322		
Full Allotment (yield):	6.09996 - 6.55001 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 24 July 2015**

Maturity Date: **Friday, 22 January 2016**

Offer: **400,000,000.00**

Amount Applied For:	800,290,400	Percentage Partial Allotment:	36.89640 %
Amount Alloted:	400,000,000	Partial Allotment (price):	96.79053
Average Yield:	6.59678 %	Partial Allotment (yield):	6.65000 %
Full Allotment (price):	96.97775 - 96.79053		
Full Allotment (yield):	6.25000 - 6.65000 %		

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 24 July 2015 is \$4,000,000,000.00.

Applications for the next offer of 28-day Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by Wednesday, 12 August 2015.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 22 July 2015

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