

RESULT OF AUCTION

Applications were opened on Wednesday, 23 July 2014 at the Bank of Jamaica for \$800,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 25 July 2014. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 25 July 2014**

Maturity Date: **Friday, 24 October 2014**

Offer: **400,000,000.00**

Amount Applied For: 732,981,900 Percentage Partial Allotment: 14.24775 %

Amount Alloted: 400,000,000 Partial Allotment (price): 98.09698

Average Yield: 7.63643 % Partial Allotment (yield): 7.78107 %

Full Allotment (price): 98.40530 - 98.09724

Full Allotment (yield): 6.49998 - 7.77998 %

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 25 July 2014**

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

Offer: **400,000,000.00**

Amount Applied For: 832,672,600 Percentage Partial Allotment: 16.52753 %

Amount Alloted: 400,000,100 Partial Allotment (price): 95.93398

Average Yield: 8.21982 % Partial Allotment (yield): 8.49999 %

Full Allotment (price): 96.62731 - 95.93508

Full Allotment (yield): 7.00000 - 8.49760 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 25 July 2014 is \$4,000,000,100.00.

Applications for the next offer of 28-day Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by Wednesday, 13 August 2014.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 23 July 2014

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