

RESULT OF AUCTION

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

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

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

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

Offer: **400,000,000.00**

Amount Applied For: 877,060,700 Percentage Partial Allotment: 78.21322 %

Amount Alloted: 400,000,000 Partial Allotment (price): 98.34498

Average Yield: 6.60705 % Partial Allotment (yield): 6.74998 %

Full Allotment (price): 98.46570 - 98.34500

Full Allotment (yield): 6.24995 - 6.74990 %

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

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

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

Offer: **400,000,000.00**

Amount Applied For: 1,159,487,600 Percentage Partial Allotment: 55.70303 %

Amount Alloted: 399,999,900 Partial Allotment (price): 96.67389

Average Yield: 6.78720 % Partial Allotment (yield): 6.90000 %

Full Allotment (price): 97.00120 - 96.68535

Full Allotment (yield): 6.20000 - 6.87540 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 24 April 2015 is \$3,999,999,900.00.

Applications for the next offer of 28-day Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by Wednesday, 13 May 2015.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 22 April 2015

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