

RESULT OF AUCTION

Applications were opened on Wednesday, 20 April 2016 at the Bank of Jamaica for \$800,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 22 April 2016. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 22 April 2016** Maturity Date: **Friday, 22 July 2016**

Offer: **400,000,000.00**

Amount Applied For: 802,075,300 Percentage Partial Allotment: 93.64000 %

Amount Alloted: 400,000,000 Partial Allotment (price): 98.57459

Average Yield: 5.65399 % Partial Allotment (yield): 5.79998 %

Full Allotment (price): 98.70802 - 98.58670

Full Allotment (yield): 5.24995 - 5.75000 %

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 22 April 2016** Maturity Date: **Friday, 21 October 2016**

Offer: **400,000,000.00**

Amount Applied For: 784,180,300 Percentage Partial Allotment: 48.21938 %

Amount Alloted: 400,000,000 Partial Allotment (price): 97.14216

Average Yield: 5.81569 % Partial Allotment (yield): 5.89999 %

Full Allotment (price): 97.35437 - 97.14217

Full Allotment (yield): 5.44998 - 5.89997 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 22 April 2016 is \$4,000,000,200.00.

Applications for the next offer of Government of Jamaica 28-day Treasury Bills must be lodged at the Bank of Jamaica by 10:45 a.m. on Wednesday, 11 May 2016.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 20 April 2016

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