

## RESULT OF AUCTION

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

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

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

Offer:                    **400,000,000.00**

Amount Applied For:            636,369,700      Percentage Partial Allotment:            51.01371 %

Amount Alloted:                400,000,000      Partial Allotment (price):                98.48987

Average Yield:                    5.94268 %      Partial Allotment (yield):                6.14999 %

Full Allotment (price):        98.67158 - 98.50196

Full Allotment (yield):        5.40001 - 6.10000      %

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

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

Offer:                    **400,000,000.00**

Amount Applied For:            872,369,200      Percentage Partial Allotment:            88.32636 %

Amount Alloted:                400,000,000      Partial Allotment (price):                97.09513

Average Yield:                    5.93690 %      Partial Allotment (yield):                5.99999 %

Full Allotment (price):        97.18923 - 97.09514

Full Allotment (yield):        5.80000 - 5.99997      %

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Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 22 January 2016 is \$3,991,813,200.00.

Applications for the next offer of Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by 10:45 a.m. on Wednesday, 17 February 2016.

### MARKET OPERATIONS & ANALYSIS DEPARTMENT

**Wednesday, 20 January 2016**

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