

RESULT OF AUCTION

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

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

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

Maturity Date: **Friday, 21 October 2016**

Offer: **400,000,000.00**

Amount Applied For:	655,346,100	Percentage Partial Allotment:	22.02716 %
Amount Alloted:	400,000,000	Partial Allotment (price):	98.49470
Average Yield:	5.77104 %	Partial Allotment (yield):	6.13002 %
Full Allotment (price):	98.78214 - 98.50196		
Full Allotment (yield):	4.94505 - 6.10000 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

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

Maturity Date: **Friday, 20 January 2017**

Offer: **400,000,000.00**

Amount Applied For:	1,025,548,800	Percentage Partial Allotment:	71.47820 %
Amount Alloted:	400,000,000	Partial Allotment (price):	97.07374
Average Yield:	5.93838 %	Partial Allotment (yield):	6.04551 %
Full Allotment (price):	97.21279 - 97.09513		
Full Allotment (yield):	5.75000 - 6.00000 %		

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 22 July 2016 is \$4,134,068,600.00.

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

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 20 July 2016

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