

## RESULT OF AUCTION

Applications were opened on Wednesday, 12 October 2016 at the Bank of Jamaica for \$400,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 14 October 2016. The results are as follows:

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 14 October 2016**      Maturity Date: **Friday, 11 November 2016**

Offer:                    **400,000,000.00**

Amount Applied For:            509,282,600      Percentage Partial Allotment:                    97.98618 %

Amount Alloted:                400,000,000      Partial Allotment (price):                    99.53423

Average Yield:                    5.77789 %      Partial Allotment (yield):                    6.10006 %

Full Allotment (price):        99.59507 - 99.53423

Full Allotment (yield):        5.30001 - 6.10000      %

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Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 14 October 2016 is \$4,521,600,300.00.

Applications for the next offer of 91-day & 182-day Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by 10:45 a.m. on Wednesday, 19 October 2016.

### MARKET OPERATIONS & ANALYSIS DEPARTMENT

**Wednesday, 12 October 12, 2016**