

## RESULT OF AUCTION

Applications were opened on Wednesday, 19 October 2016 at the Bank of Jamaica for \$800,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 21 October 2016. The results are as follows:

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 21 October 2016**      Maturity Date: **Friday, 20 January 2017**

Offer:                    **400,000,000.00**

Amount Applied For:            769,573,200      Percentage Partial Allotment:            99.56940 %

Amount Alloted:                400,000,000      Partial Allotment (price):                98.55037

Average Yield:                 5.69535 %      Partial Allotment (yield):                5.89998 %

Full Allotment (price):        98.67158 - 98.55145

Full Allotment (yield):        5.40000 - 5.89552      %

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 21 October 2016**      Maturity Date: **Friday, 21 April 2017**

Offer:                    **400,000,000.00**

Amount Applied For:            610,546,900      Percentage Partial Allotment:            3.10460 %

Amount Alloted:                400,000,000      Partial Allotment (price):                97.14217

Average Yield:                 5.82844 %      Partial Allotment (yield):                5.89997 %

Full Allotment (price):        97.23636 - 97.14428

Full Allotment (yield):        5.70000 - 5.89549      %

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Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 21 October 2016 is \$4,521,600,300.00.

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, 16 November 2016.

### MARKET OPERATIONS & ANALYSIS DEPARTMENT

**Wednesday, 19 October 2016**

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