

RESULT OF AUCTION

Applications were opened on Wednesday, 15 February 2017 at the Bank of Jamaica for \$1,600,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 17 February 2017. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 17 February 2017** Maturity Date: **Friday, 17 March 2017**

Offer: **400,000,000.00**

Amount Applied For:	593,902,300	Percentage Partial Allotment:	3.04920 %
Amount Alloted:	400,000,000	Partial Allotment (price):	99.48486
Average Yield:	6.08249 %	Partial Allotment (yield):	6.75000 %
Full Allotment (price):	99.57985 - 99.50384		
Full Allotment (yield):	5.50006 - 6.50000 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 17 February 2017** Maturity Date: **Friday, 19 May 2017**

Offer: **400,000,000.00**

Amount Applied For:	790,113,900	Percentage Partial Allotment:	9.88680 %
Amount Alloted:	400,000,000	Partial Allotment (price):	98.34498
Average Yield:	5.92321 %	Partial Allotment (yield):	6.75000 %
Full Allotment (price):	98.64732 - 98.34498		
Full Allotment (yield):	5.49998 - 6.74998 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 17 February 2017** Maturity Date: **Friday, 18 August 2017**

Offer: **400,000,000.00**

Amount Applied For:	1,443,514,700	Percentage Partial Allotment:	39.16695 %
Amount Alloted:	400,000,000	Partial Allotment (price):	96.95431
Average Yield:	6.11807 %	Partial Allotment (yield):	6.30000 %
Full Allotment (price):	97.18923 - 96.95431		
Full Allotment (yield):	5.80000 - 6.29999 %		

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

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 17 February 2017** Maturity Date: **Friday, 17 November 2017**

Offer: **400,000,000.00**

Amount Applied For: 1,268,193,100 Percentage Partial Allotment: 94.83743 %

Amount Alloted: 400,000,000 Partial Allotment (price): 95.36375

Average Yield: 6.48827 % Partial Allotment (yield): 6.50000 %

Full Allotment (price): 95.70507 - 95.46589

Full Allotment (yield): 6.00000 - 6.35000 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 17 February 2017 is \$5,120,049,500.00.

Applications for the next offer of Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by 10:45a.m. on Wednesday, 15 March 2017.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 15 February 2017

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