

RESULT OF AUCTION

Applications were opened on Wednesday, 19 July 2017 at the Bank of Jamaica for \$1,200,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 21 July 2017. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 21 July 2017** Maturity Date: **Friday, 20 October 2017**

Offer: **600,000,000.00**

Amount Applied For:	1,304,049,300	Percentage Partial Allotment:	55.91272 %
Amount Alloted:	600,000,000	Partial Allotment (price):	98.59639
Average Yield:	5.62593 %	Partial Allotment (yield):	5.71001 %
Full Allotment (price):	98.76880 - 98.59882		
Full Allotment (yield):	4.99989 - 5.69998 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 21 July 2017** Maturity Date: **Friday, 19 January 2018**

Offer: **600,000,000.00**

Amount Applied For:	731,392,100	Percentage Partial Allotment:	62.86970 %
Amount Alloted:	600,000,000	Partial Allotment (price):	96.93088
Average Yield:	6.13305 %	Partial Allotment (yield):	6.35000 %
Full Allotment (price):	97.14216 - 96.95431		
Full Allotment (yield):	5.90000 - 6.29999 %		

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 21 July 2017 is \$6,920,049,300.00.

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 August 2017.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 19 July 2017

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