

## RESULT OF AUCTION

Applications were opened on Wednesday, 14 September 2016 at the Bank of Jamaica for \$1,200,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 16 September 2016. The results are as follows:

---

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 16 September 2016** Maturity Date: **Friday, 14 October 2016**

Offer:	<b>400,000,000.00</b>		
Amount Applied For:	434,500,200	Percentage Partial Allotment:	2.88143 %
Amount Alloted:	400,000,000	Partial Allotment (price):	99.52284
Average Yield:	5.84344 %	Partial Allotment (yield):	6.24994 %
Full Allotment (price):	99.61790 - 99.52663		
Full Allotment (yield):	5.00005 - 6.20007 %		

---

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 16 September 2016** Maturity Date: **Friday, 16 December 2016**

Offer:	<b>400,000,000.00</b>		
Amount Applied For:	387,531,700	Percentage Partial Allotment:	%
Amount Alloted:	387,531,700	Partial Allotment (price):	
Average Yield:	5.85504 %	Partial Allotment (yield):	%
Full Allotment (price):	98.66187 - 98.40530		
Full Allotment (yield):	5.44002 - 6.50000 %		

---

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 16 September 2016** Maturity Date: **Friday, 17 March 2017**

Offer:	<b>400,000,000.00</b>		
Amount Applied For:	725,370,100	Percentage Partial Allotment:	96.90560 %
Amount Alloted:	400,000,000	Partial Allotment (price):	97.14428
Average Yield:	5.81420 %	Partial Allotment (yield):	5.89549 %
Full Allotment (price):	97.28352 - 97.15628		
Full Allotment (yield):	5.60000 - 5.86999 %		

---

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 16 September 2016 is \$4,521,600,300.00.

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, 12 October 2016.

### MARKET OPERATIONS & ANALYSIS DEPARTMENT

**Wednesday, 14 September 2016**

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