

RESULT OF AUCTION

Applications were opened on Wednesday, 13 September 2017 at the Bank of Jamaica for \$1,200,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 15 September 15, 2017. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 15 September 2017** Maturity Date: **Friday, 15 December 2017**

Offer: **600,000,000.00**

Amount Applied For: 3,013,534,500 Percentage Partial Allotment: 28.26869 %

Amount Alloted: 600,000,000 Partial Allotment (price): 98.70801

Average Yield: 4.98460 % Partial Allotment (yield): 5.25000 %

Full Allotment (price): 98.95152 - 98.70801

Full Allotment (yield): 4.25000 - 5.24999 %

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 15 September 2017** Maturity Date: **Friday, 16 March 2018**

Offer: **600,000,000.00**

Amount Applied For: 2,829,286,300 Percentage Partial Allotment: 98.93905 %

Amount Alloted: 600,000,000 Partial Allotment (price): 97.23636

Average Yield: 5.45442 % Partial Allotment (yield): 5.70000 %

Full Allotment (price): 97.85313 - 97.23637

Full Allotment (yield): 4.40000 - 5.69997 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 15 September 2017 is \$7,599,999,900.00.

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, 18 October 2017.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 13 September 2017

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