

RESULT OF AUCTION

Applications were opened on Tuesday, 17 February 2015 at the Bank of Jamaica for \$1,200,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 20 February 2015. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 20 February 2015** Maturity Date: **Friday, 20 March 2015**

Offer: **400,000,000.00**

Amount Applied For:	690,247,600	Percentage Partial Allotment:	86.88175 %
Amount Alloted:	400,000,000	Partial Allotment (price):	99.46588
Average Yield:	6.41687 %	Partial Allotment (yield):	7.00002 %
Full Allotment (price):	99.54183 - 99.47727		
Full Allotment (yield):	6.00006 - 6.84997 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 20 February 2015** Maturity Date: **Friday, 22 May 2015**

Offer: **400,000,000.00**

Amount Applied For:	1,298,319,300	Percentage Partial Allotment:	52.70332 %
Amount Alloted:	400,000,000	Partial Allotment (price):	98.28715
Average Yield:	6.87957 %	Partial Allotment (yield):	6.98995 %
Full Allotment (price):	98.47778 - 98.29677		
Full Allotment (yield):	6.19999 - 6.95001 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 20 February 2015** Maturity Date: **Friday, 21 August 2015**

Offer: **400,000,000.00**

Amount Applied For:	822,035,700	Percentage Partial Allotment:	81.61401 %
Amount Alloted:	400,000,000	Partial Allotment (price):	96.27939
Average Yield:	7.16439 %	Partial Allotment (yield):	7.75001 %
Full Allotment (price):	97.09513 - 96.55754		
Full Allotment (yield):	6.00000 - 7.14997 %		

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 20 February 2015 is \$4,000,000,000.00.

Applications for the next offer of Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by Wednesday, 18 March 2015.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Tuesday, 17 February 2015

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