

RESULT OF AUCTION

Applications were opened on Wednesday, 17 February 2016 at the Bank of Jamaica for \$1,200,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 19 February 2016. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 19 February 2016** Maturity Date: **Friday, 18 March 2016**

Offer:	400,000,000.00		
Amount Applied For:	569,799,800	Percentage Partial Allotment:	94.42791 %
Amount Alloted:	400,000,000	Partial Allotment (price):	99.52289
Average Yield:	5.53921 %	Partial Allotment (yield):	6.24929 %
Full Allotment (price):	99.61790 - 99.54171		
Full Allotment (yield):	5.00005 - 6.00164 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 19 February 2016** Maturity Date: **Friday, 20 May 2016**

Offer:	400,000,000.00		
Amount Applied For:	418,580,000	Percentage Partial Allotment:	62.84200 %
Amount Alloted:	400,000,000	Partial Allotment (price):	98.28955
Average Yield:	6.00377 %	Partial Allotment (yield):	6.97999 %
Full Allotment (price):	98.76877 - 98.34570		
Full Allotment (yield):	5.00001 - 6.74698 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 19 February 2016** Maturity Date: **Friday, 19 August 2016**

Offer:	400,000,000.00		
Amount Applied For:	671,724,700	Percentage Partial Allotment:	48.63295 %
Amount Alloted:	400,000,000	Partial Allotment (price):	97.16569
Average Yield:	5.72517 %	Partial Allotment (yield):	5.85000 %
Full Allotment (price):	97.47267 - 97.16828		
Full Allotment (yield):	5.19997 - 5.84450 %		

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 19 February 2016 is \$4,000,000,400.00.

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 March 2016.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 17 February 2016

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