Applications were opened on Wednesday, 17 June 2015 at the Bank of Jamaica for \$1,200,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 19 June 2015. The results are as follows:

# Instrument: GOVERNMENT OF JAMAICA TREASURY BILLS

Issue Date: Friday, 19 June 2015		Maturity Date: Friday, 17 July 2015	
Offer:	400,000,000.00		
Amount Applied For:	475,038,600	Percentage Partial Allotment:	49.92340 %
Amount Alloted:	400,000,000	Partial Allotment (price):	99.50195
Average Yield:	6.22951 %	6 Partial Allotment (yield):	6.52493 %
Full Allotment (price):	99.57986 - 99.503	385	
Full Allotment (yield):	5.50000 - 6.4999	92 %	

#### Instrument: GOVERNMENT OF JAMAICA TREASURY BILLS

Issue Date: Friday, 19 June 2015		Maturity Date: Friday, 18 September 2015	
Offer:	400,000,000.00		
Amount Applied For:	602,571,000	Percentage Partial Allotment:	83.38740 %
Amount Alloted:	400,000,000	Partial Allotment (price):	98.36910
Average Yield:	6.48294 %	Partial Allotment (yield):	6.64998 %
Full Allotment (price):	98.47778 - 98.381	24	
Full Allotment (yield):	6.20000 - 6.5996	6 %	

# Instrument: GOVERNMENT OF JAMAICA TREASURY BILLS

Issue Date: Friday, 19 June 2015		Maturity Date: Friday, 18 December 2015		
Offer:	400,000,000.00			
Amount Applied For:	828,014,100	Percentage Partial Allotment:	82.79210 %	
Amount Alloted:	400,000,000	Partial Allotment (price):	96.76713	
Average Yield:	6.62681 %	Partial Allotment (yield):	6.70012 %	
Full Allotment (price):	97.09513 - 96.767	/18		
Full Allotment (yield):	5.99999 - 6.7000	00 %		

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 19 June 2015 is \$4,000,000,000.00.

Applications for the next offer of 28-day Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by Wednesday, 15 July 2015.

# **MARKET OPERATIONS & ANALYSIS DEPARTMENT**

#### Wednesday, 17 June 2015

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