

RESULT OF AUCTION

Applications were opened on Wednesday, 15 June 2016 at the Bank of Jamaica for \$1,200,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 17 June 2016. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 17 June 2016**

Maturity Date: **Friday, 15 July 2016**

Offer: **400,000,000.00**

Amount Applied For: 349,668,400 Percentage Partial Allotment: %

Amount Alloted: 349,667,800 Partial Allotment (price):

Average Yield: 5.46733 % Partial Allotment (yield): %

Full Allotment (price): 99.61790 - 99.54184

Full Allotment (yield): 5.00005 - 6.00000 %

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 17 June 2016**

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

Offer: **400,000,000.00**

Amount Applied For: 471,918,400 Percentage Partial Allotment: 96.16400 %

Amount Alloted: 400,000,000 Partial Allotment (price): 98.46569

Average Yield: 5.85715 % Partial Allotment (yield): 6.24998 %

Full Allotment (price): 98.70802 - 98.48987

Full Allotment (yield): 5.24995 - 6.14999 %

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 17 June 2016**

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

Offer: **400,000,000.00**

Amount Applied For: 723,403,600 Percentage Partial Allotment: 30.53300 %

Amount Alloted: 400,000,400 Partial Allotment (price): 96.93298

Average Yield: 6.01108 % Partial Allotment (yield): 6.34551 %

Full Allotment (price): 97.29092 - 96.97775

Full Allotment (yield): 5.58432 - 6.25000 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 17 June 2016 is \$4,083,736,400.00.

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, 13 July 2016.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 15 June 2016

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