

RESULT OF AUCTION

Applications were opened on Wednesday, 18 November 2015 at the Bank of Jamaica for \$1,200,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 20 November 2015. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 20 November 2015** Maturity Date: **Friday, 18 December 2015**

Offer:	400,000,000.00		
Amount Applied For:	707,851,300	Percentage Partial Allotment:	13.14780 %
Amount Alloted:	400,000,000	Partial Allotment (price):	99.50385
Average Yield:	5.91074 %	Partial Allotment (yield):	6.49989 %
Full Allotment (price):	99.59888 - 99.52284		
Full Allotment (yield):	5.25000 - 6.25000 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 20 November 2015** Maturity Date: **Friday, 19 February 2016**

Offer:	400,000,000.00		
Amount Applied For:	435,032,300	Percentage Partial Allotment:	30.49600 %
Amount Alloted:	400,000,000	Partial Allotment (price):	98.32087
Average Yield:	6.14973 %	Partial Allotment (yield):	6.84999 %
Full Allotment (price):	98.64732 - 98.38189		
Full Allotment (yield):	5.49998 - 6.59698 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 20 November 2015** Maturity Date: **Friday, 20 May 2016**

Offer:	400,000,000.00		
Amount Applied For:	1,204,241,500	Percentage Partial Allotment:	65.29916 %
Amount Alloted:	400,000,200	Partial Allotment (price):	97.04814
Average Yield:	6.09281 %	Partial Allotment (yield):	6.10000 %
Full Allotment (price):	97.16569 - 97.09513		
Full Allotment (yield):	5.85000 - 6.00000 %		

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 20 November 2015 is \$4,000,000,200.00.

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 December 2015.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 18 November 2015

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