

RESULT OF AUCTION

Applications were opened on Wednesday, 16 November 2016 at the Bank of Jamaica for \$1,600,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 18 November 2016. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 18 November 2016** Maturity Date: **Friday, 16 December 2016**

Offer:	400,000,000.00		
Amount Applied For:	578,917,700	Percentage Partial Allotment:	71.08260 %
Amount Alloted:	400,000,000	Partial Allotment (price):	99.48486
Average Yield:	5.69541 %	Partial Allotment (yield):	6.75000 %
Full Allotment (price):	99.62932 - 99.53271		
Full Allotment (yield):	4.85000 - 6.12006 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 18 November 2016** Maturity Date: **Friday, 17 February 2017**

Offer:	400,000,000.00		
Amount Applied For:	444,799,900	Percentage Partial Allotment:	10.40160 %
Amount Alloted:	400,000,000	Partial Allotment (price):	98.16445
Average Yield:	5.70305 %	Partial Allotment (yield):	7.50005 %
Full Allotment (price):	98.72015 - 98.22454		
Full Allotment (yield):	5.20000 - 7.25008 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 18 November 2016** Maturity Date: **Friday, 19 May 2017**

Offer:	400,000,000.00		
Amount Applied For:	414,981,800	Percentage Partial Allotment:	70.03800 %
Amount Alloted:	400,000,000	Partial Allotment (price):	96.16398
Average Yield:	6.19661 %	Partial Allotment (yield):	8.00000 %
Full Allotment (price):	97.28352 - 96.39509		
Full Allotment (yield):	5.60001 - 7.50000 %		

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

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 18 November 2016** Maturity Date: **Friday, 18 August 2017**

Offer: **400,000,000.00**

Amount Applied For: 320,049,400 Percentage Partial Allotment: %

Amount Alloted: 320,049,400 Partial Allotment (price):

Average Yield: 6.73655 % Partial Allotment (yield): %

Full Allotment (price): 95.80794 - 94.02249

Full Allotment (yield): 5.85000 - 8.50000 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 18 November 2016 is \$4,875,568,900.00.

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, 14 December 2016.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 16 November 2016