

RESULT OF AUCTION

Applications were opened on Wednesday, 17 September 2014 at the Bank of Jamaica for \$1,200,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 19 September 2014. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 19 September 2014** Maturity Date: **Friday, 17 October 2014**

Offer:	400,000,000.00		
Amount Applied For:	408,801,500	Percentage Partial Allotment:	98.69280 %
Amount Alloted:	400,000,000	Partial Allotment (price):	99.46149
Average Yield:	6.88632 %	Partial Allotment (yield):	7.05794 %
Full Allotment (price):	99.51144 - 99.46588		
Full Allotment (yield):	6.40000 - 7.00002 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 19 September 2014** Maturity Date: **Friday, 19 December 2014**

Offer:	400,000,000.00		
Amount Applied For:	641,904,600	Percentage Partial Allotment:	70.19200 %
Amount Alloted:	400,000,000	Partial Allotment (price):	98.11644
Average Yield:	7.46952 %	Partial Allotment (yield):	7.69997 %
Full Allotment (price):	98.35703 - 98.12844		
Full Allotment (yield):	6.70000 - 7.64998 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 19 September 2014** Maturity Date: **Friday, 20 March 2015**

Offer:	400,000,000.00		
Amount Applied For:	1,050,907,900	Percentage Partial Allotment:	40.22793 %
Amount Alloted:	400,000,000	Partial Allotment (price):	96.11784
Average Yield:	7.99887 %	Partial Allotment (yield):	8.10012 %
Full Allotment (price):	96.62732 - 96.11789		
Full Allotment (yield):	6.99998 - 8.10000 %		

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 19 September 2014 is \$4,000,000,100.00.

Applications for the next offer of Government of Jamaica 28-day Treasury Bills must be lodged at the Bank of Jamaica by Wednesday, 15 October 2014.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 17 September 2014

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