

## RESULT OF AUCTION

Applications were opened on Wednesday, 14 December 2016 at the Bank of Jamaica for \$1,200,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 16 December 2016. The results are as follows:

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 16 December 2016** Maturity Date: **Friday, 13 January 2017**

Offer:	<b>400,000,000.00</b>		
Amount Applied For:	555,077,300	Percentage Partial Allotment:	89.84600 %
Amount Alloted:	400,000,000	Partial Allotment (price):	99.44691
Average Yield:	5.64331 %	Partial Allotment (yield):	7.25000 %
Full Allotment (price):	99.63694 - 99.52283		
Full Allotment (yield):	4.75000 - 6.25008 %		

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 16 December 2016** Maturity Date: **Friday, 17 March 2017**

Offer:	<b>400,000,000.00</b>		
Amount Applied For:	862,905,500	Percentage Partial Allotment:	7.23662 %
Amount Alloted:	400,000,100	Partial Allotment (price):	98.40530
Average Yield:	5.68294 %	Partial Allotment (yield):	6.49998 %
Full Allotment (price):	98.67158 - 98.42944		
Full Allotment (yield):	5.40000 - 6.40001 %		

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 16 December 2016** Maturity Date: **Friday, 16 June 2017**

Offer:	<b>400,000,000.00</b>		
Amount Applied For:	2,228,350,700	Percentage Partial Allotment:	53.42216 %
Amount Alloted:	400,000,000	Partial Allotment (price):	96.51105
Average Yield:	6.56069 %	Partial Allotment (yield):	7.25002 %
Full Allotment (price):	97.24578 - 96.52764		
Full Allotment (yield):	5.68001 - 7.21430 %		

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Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 16 December 2016 is \$4,888,036,900.

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, 11 January 2017.

### MARKET OPERATIONS & ANALYSIS DEPARTMENT

**Wednesday, 14 December 2016**

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