



### RESULT OF AUCTION

Applications were opened on Wednesday, September 21, 2011 at the Bank of Jamaica for \$1,200,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, September 23, 2011. The results are as follows:

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, September 23, 2011** Maturity Date: **Friday, October 21, 2011**

Offer: **400,000,000.00**

Amount Applied For:	886,505,700	Percentage Partial Allotment:	32.07908 %
Amount Alloted:	400,000,000	Partial Allotment (price):	99.50232
Average Yield:	6.46854 %	Partial Allotment (yield):	6.52006 %
Full Allotment (price):	99.53043 - 99.50308		
Full Allotment (yield):	6.15001 - 6.51006 %		

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, September 23, 2011** Maturity Date: **Friday, December 23, 2011**

Offer: **400,000,000.00**

Amount Applied For:	1,073,123,200	Percentage Partial Allotment:	72.18628 %
Amount Alloted:	400,000,000	Partial Allotment (price):	98.42220
Average Yield:	6.37392 %	Partial Allotment (yield):	6.42999 %
Full Allotment (price):	98.46569 - 98.42944		
Full Allotment (yield):	6.24999 - 6.40001 %		

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, September 23, 2011** Maturity Date: **Friday, March 23, 2012**

Offer: **400,000,000.00**

Amount Applied For:	844,469,000	Percentage Partial Allotment:	55.53320 %
Amount Alloted:	400,000,000	Partial Allotment (price):	96.80455
Average Yield:	6.56279 %	Partial Allotment (yield):	6.62000 %
Full Allotment (price):	96.97775 - 96.80460		
Full Allotment (yield):	6.25000 - 6.61990 %		

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Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 23 September 2011 is \$4,000,000,000.00.

Applications for the next issue of Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by Wednesday, 19 October 2011.

#### MARKET OPERATIONS & ANALYSIS DEPARTMENT

**Wednesday, September 21, 2011**

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