

## RESULT OF AUCTION

Applications were opened on Wednesday, 20 November 2013 at the Bank of Jamaica for \$1,200,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 22 November 2013.

The results are as follows:

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 22 November 2013**

Maturity Date: **Friday, 20 December 2013**

Offer: **400,000,000.00**

Amount Applied For: 644,506,300 Percentage Partial Allotment: 36.83744 %

Amount Alloted: 400,000,000 Partial Allotment (price): 99.51166

Average Yield: 6.26073 % Partial Allotment (yield): 6.39713 %

Full Allotment (price): 99.54944 - 99.51220

Full Allotment (yield): 5.89995 - 6.38999 %

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 22 November 2013**

Maturity Date: **Friday, 21 February 2014**

Offer: **400,000,000.00**

Amount Applied For: 338,397,000 Percentage Partial Allotment: n/a %

Amount Alloted: 338,396,500 Partial Allotment (price): n/a

Average Yield: 7.56930 % Partial Allotment (yield): n/a %

Full Allotment (price): 98.34498 - 97.92480

Full Allotment (yield): 6.74998 - 8.50000 %

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 22 November 2013**

Maturity Date: **Thursday, 22 May 2014**

Offer: **400,000,000.00**

Amount Applied For: 610,341,500 Percentage Partial Allotment: 18.74963 %

Amount Alloted: 400,000,000 Partial Allotment (price): 96.18425

Average Yield: 7.81925 % Partial Allotment (yield): 8.00000 %

Full Allotment (price): 96.64522 - 96.18426

Full Allotment (yield): 7.00000 - 7.99998 %

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Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 22 November 2013 is \$3,801,628,400.00.

Applications for the next offer of Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by Wednesday, 18 December 2013.

### MARKET OPERATIONS & ANALYSIS DEPARTMENT

**20 November 2013**

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