

RESULT OF AUCTION

Applications were opened on Wednesday, December 14, 2011 at the Bank of Jamaica for \$400,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, December 16, 2011. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, December 16, 2011** Maturity Date: **Friday, January 13, 2012**

Offer: **400,000,000.00**

Amount Applied For: 594,280,300 Percentage Partial Allotment: 5.72070 %

Amount Alloted: 400,000,000 Partial Allotment (price): 99.44691

Average Yield: 6.48533 % Partial Allotment (yield): 7.25000 %

Full Allotment (price): 99.54184 - 99.46588

Full Allotment (yield): 6.00000 - 7.00000 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 16 December 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, 21 December 2011.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, December 14, 2011

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