

RESULT OF AUCTION

Applications were opened on Wednesday, January 18, 2012 at the Bank of Jamaica for \$400,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, January 20, 2012. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, January 20, 2012** Maturity Date: **Friday, February 17, 2012**

Offer: **400,000,000.00**

Amount Applied For: 1,052,694,900 Percentage Partial Allotment: 98.34477 %

Amount Alloted: 400,000,000 Partial Allotment (price): 99.49625

Average Yield: 6.41375 % Partial Allotment (yield): 6.59999 %

Full Allotment (price): 99.54184 - 99.50147

Full Allotment (yield): 6.00000 - 6.53125 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 20 January 2012 is \$4,000,000,000.00.

Applications for the next offer of Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by Wednesday, 25 January 2012.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, January 18, 2012