

RESULT OF AUCTION

Applications were opened on Wednesday, October 19, 2011 at the Bank of Jamaica for \$400,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, October 21, 2011. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, October 21, 2011** Maturity Date: **Friday, November 18, 2011**

Offer: **400,000,000.00**

Amount Applied For: 897,420,500 Percentage Partial Allotment: 53.61743 %

Amount Alloted: 400,000,000 Partial Allotment (price): 99.52056

Average Yield: 6.24581 % Partial Allotment (yield): 6.28000 %

Full Allotment (price): 99.54183 - 99.52056

Full Allotment (yield): 6.00006 - 6.27995 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 21 October 2011 is \$4,000,000,000.00.

Applications for the next offer of 28-day Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by Wednesday, 16 November 2011.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, October 19, 2011

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