

## RESULT OF AUCTION

Applications were opened on Wednesday, 17 October 2012 at the Bank of Jamaica for \$400,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 19 October 2012. The results are as follows:

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 19 October 2012**      Maturity Date: **Friday, 16 November 2012**

Offer:                    **400,000,000.00**

Amount Applied For:            625,093,400      Percentage Partial Allotment:                    5.35350 %

Amount Alloted:                400,000,000      Partial Allotment (price):                    99.51824

Average Yield:                    6.20649 %      Partial Allotment (yield):                    6.31050 %

Full Allotment (price):        99.53423 - 99.51904

Full Allotment (yield):        6.10000 - 6.29996      %

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Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 19 October 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, 24 October 2012.

### MARKET OPERATIONS & ANALYSIS DEPARTMENT

**Wednesday, 17 October 2012**