

RESULT OF AUCTION

Applications were opened on Wednesday, January 25, 2012 at the Bank of Jamaica for \$800,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, January 27, 2012. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, January 27, 2012** Maturity Date: **Friday, April 27, 2012**

Offer: **400,000,000.00**

Amount Applied For: 628,322,600 Percentage Partial Allotment: 68.38200 %

Amount Alloted: 400,000,000 Partial Allotment (price): 98.44101

Average Yield: 6.22072 % Partial Allotment (yield): 6.35212 %

Full Allotment (price): 98.52616 - 98.44152

Full Allotment (yield): 5.99999 - 6.35001 %

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, January 27, 2012** Maturity Date: **Friday, July 27, 2012**

Offer: **400,000,000.00**

Amount Applied For: 476,430,100 Percentage Partial Allotment: 59.14460 %

Amount Alloted: 400,000,000 Partial Allotment (price): 96.70399

Average Yield: 6.52600 % Partial Allotment (yield): 6.83542 %

Full Allotment (price): 97.02467 - 96.72051

Full Allotment (yield): 6.14999 - 6.80000 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 27 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, 15 February 2012.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, January 25, 2012

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