

RESULT OF AUCTION

Applications were opened on Wednesday, February 15, 2012 at the Bank of Jamaica for \$1,200,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, February 17, 2012. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, February 17, 2012** Maturity Date: **Friday, March 16, 2012**

Offer: **400,000,000.00**

Amount Applied For:	895,738,900	Percentage Partial Allotment:	37.83655 %
Amount Alloted:	400,000,000	Partial Allotment (price):	99.50384
Average Yield:	6.35691 %	Partial Allotment (yield):	6.50000 %
Full Allotment (price):	99.54184 - 99.50612		
Full Allotment (yield):	6.00000 - 6.46999 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, February 17, 2012** Maturity Date: **Friday, May 18, 2012**

Offer: **400,000,000.00**

Amount Applied For:	1,112,615,700	Percentage Partial Allotment:	0.15080 %
Amount Alloted:	400,000,000	Partial Allotment (price):	98.45360
Average Yield:	6.20763 %	Partial Allotment (yield):	6.30002 %
Full Allotment (price):	98.50196 - 98.45360		
Full Allotment (yield):	6.10000 - 6.30000 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, February 17, 2012** Maturity Date: **Friday, August 17, 2012**

Offer: **400,000,000.00**

Amount Applied For:	472,030,000	Percentage Partial Allotment:	96.13667 %
Amount Alloted:	400,000,000	Partial Allotment (price):	96.74384
Average Yield:	6.57236 %	Partial Allotment (yield):	6.75000 %
Full Allotment (price):	96.97776 - 96.74384		
Full Allotment (yield):	6.24997 - 6.75000 %		

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 17 February 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, 21 March 2012.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, February 15, 2012

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