

RESULT OF AUCTION

Applications were opened on Wednesday, 16 May 2012 at the Bank of Jamaica for \$1,200,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 18 May 2012. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 18 May 2012**

Maturity Date: **Friday, 15 June 2012**

Offer: **400,000,000.00**

Amount Applied For: 929,272,200 Percentage Partial Allotment: 67.00136 %

Amount Alloted: 400,000,100 Partial Allotment (price): 99.52284

Average Yield: 6.18639 % Partial Allotment (yield): 6.24994 %

Full Allotment (price): 99.54944 - 99.52285

Full Allotment (yield): 5.89999 - 6.24981 %

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 18 May 2012**

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

Offer: **400,000,000.00**

Amount Applied For: 726,882,600 Percentage Partial Allotment: 63.19720 %

Amount Alloted: 400,000,000 Partial Allotment (price): 98.44636

Average Yield: 6.24684 % Partial Allotment (yield): 6.32998 %

Full Allotment (price): 98.50196 - 98.45360

Full Allotment (yield): 6.10000 - 6.30002 %

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 18 May 2012**

Maturity Date: **Friday, 16 November 2012**

Offer: **400,000,000.00**

Amount Applied For: 852,204,300 Percentage Partial Allotment: 23.08697 %

Amount Alloted: 400,000,000 Partial Allotment (price): 96.88405

Average Yield: 6.38847 % Partial Allotment (yield): 6.45000 %

Full Allotment (price): 97.02467 - 96.88873

Full Allotment (yield): 6.15000 - 6.44000 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 18 May 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, 20 June 2012.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 16 May 2012

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