

RESULT OF AUCTION

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

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 17 August 2012** Maturity Date: **Friday, 14 September 2012**

Offer: **400,000,000.00**

Amount Applied For:	613,582,300	Percentage Partial Allotment:	6.41810 %
Amount Alloted:	400,000,000	Partial Allotment (price):	99.51641
Average Yield:	6.19464 %	Partial Allotment (yield):	6.33457 %
Full Allotment (price):	99.54184 - 99.51955		
Full Allotment (yield):	6.00000 - 6.29331 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 17 August 2012** Maturity Date: **Friday, 16 November 2012**

Offer: **400,000,000.00**

Amount Applied For:	576,877,000	Percentage Partial Allotment:	43.12350 %
Amount Alloted:	400,000,000	Partial Allotment (price):	98.42948
Average Yield:	6.27648 %	Partial Allotment (yield):	6.39985 %
Full Allotment (price):	98.52616 - 98.43669		
Full Allotment (yield):	5.99999 - 6.37000 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 17 August 2012** Maturity Date: **Friday, 15 February 2013**

Offer: **400,000,000.00**

Amount Applied For:	404,005,200	Percentage Partial Allotment:	95.99540 %
Amount Alloted:	400,000,000	Partial Allotment (price):	96.72595
Average Yield:	6.62503 %	Partial Allotment (yield):	6.78834 %
Full Allotment (price):	97.09513 - 96.76718		
Full Allotment (yield):	5.99999 - 6.70000 %		

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 17 August 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, 19 September 2012.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 15 August 2012

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