

RESULT OF AUCTION

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

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

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

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

Offer: **400,000,000.00**

Amount Applied For: 923,185,500 Percentage Partial Allotment: 79.84700 %

Amount Alloted: 400,000,000 Partial Allotment (price): 98.45361

Average Yield: 6.19492 % Partial Allotment (yield): 6.29999 %

Full Allotment (price): 98.51406 - 98.45367

Full Allotment (yield): 6.04999 - 6.29973 %

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

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

Maturity Date: **Friday, 26 October 2012**

Offer: **400,000,000.00**

Amount Applied For: 1,052,268,800 Percentage Partial Allotment: 76.71220 %

Amount Alloted: 400,000,100 Partial Allotment (price): 96.86071

Average Yield: 6.44156 % Partial Allotment (yield): 6.49988 %

Full Allotment (price): 97.04814 - 96.86126

Full Allotment (yield): 6.10000 - 6.49870 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday 27 April 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, 16 May 2012.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 25 April 2012

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