

## RESULT OF AUCTION

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

---

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 27 July 2012** Maturity Date: **Friday, 26 October 2012**

Offer: **400,000,000.00**

Amount Applied For:	814,430,100	Percentage Partial Allotment:	15.73110 %
Amount Alloted:	400,000,000	Partial Allotment (price):	98.43431
Average Yield:	6.21053 %	Partial Allotment (yield):	6.37985 %
Full Allotment (price):	98.50196 - 98.44152		
Full Allotment (yield):	6.10000 - 6.35000 %		

---

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 27 July 2012** Maturity Date: **Friday, 25 January 2013**

Offer: **400,000,000.00**

Amount Applied For:	648,703,400	Percentage Partial Allotment:	61.40280 %
Amount Alloted:	399,999,900	Partial Allotment (price):	96.77987
Average Yield:	6.51908 %	Partial Allotment (yield):	6.67283 %
Full Allotment (price):	97.09513 - 96.79053		
Full Allotment (yield):	5.99999 - 6.65000 %		

---

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 27 July 2012 is \$4,000,000,000.00.

Applications for the next issue of Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by Wednesday, 15 August 2012.

### MARKET OPERATIONS & ANALYSIS DEPARTMENT

**Wednesday, 25 July 2012**

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