

RESULT OF AUCTION

Applications were opened on Wednesday, December 21, 2011 at the Bank of Jamaica for \$800,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, December 23, 2011. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, December 23, 2011** Maturity Date: **Friday, March 23, 2012**

Offer: **400,000,000.00**

Amount Applied For: 1,352,665,900 Percentage Partial Allotment: 32.12159 %

Amount Alloted: 400,000,000 Partial Allotment (price): 98.46569

Average Yield: 6.20973 % Partial Allotment (yield): 6.24999 %

Full Allotment (price): 98.52616 - 98.46570

Full Allotment (yield): 5.99999 - 6.24995 %

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, December 23, 2011** Maturity Date: **Friday, June 22, 2012**

Offer: **400,000,000.00**

Amount Applied For: 1,103,526,700 Percentage Partial Allotment: 50.68079 %

Amount Alloted: 400,000,000 Partial Allotment (price): 96.83727

Average Yield: 6.46025 % Partial Allotment (yield): 6.55000 %

Full Allotment (price): 97.09513 - 96.83727

Full Allotment (yield): 6.00000 - 6.55000 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 23 December 2011 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, 18 January, 2012.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, December 21, 2011

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