



## News Release

### RESULT OF AUCTION

Applications were opened on Wednesday, November 16, 2011 at the Bank of Jamaica for \$1,200,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, November 18, 2011. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, November 18, 2011**

Maturity Date: **Friday, December 16, 2011**

Offer: **400,000,000.00**

Amount Applied For: 354,081,900

Percentage Partial Allotment:

N/A

Amount Allotted: 354,081,900

Partial Allotment (price):

N/A

Average Yield: 6.24758%

Partial Allotment (yield):

N/A

Full Allotment (price): 99.55134 -99.51524

Full Allotment (yield): 5.87500 – 6.34999 %

---

Issue Date: **Friday, November 18, 2011**

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

Offer: **400,000,000.00**

Amount Applied For: 631,028,100

Percentage Partial Allotment:

55.4721%

Amount Allotted: 400,000,000

Partial Allotment (price):

98.45897

Average Yield: 6.22076%

Partial Allotment (yield):

6.27779%

Full Allotment (price): 98.52616 -98.46085

Full Allotment (yield): 5.99999 - 6.27002 %

---

Issue Date: **Friday, November 18, 2011**

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

Offer: **400,000,000.00**

Amount Applied For: 455,605,300

Percentage Partial Allotment:

23.55281%

Amount Allotted: 400,000,000

Partial Allotment (price):

96.94493

Average Yield: 6.27559%

Partial Allotment (yield):

6.32001%

Full Allotment (price): 97.09513 -96.95431

Full Allotment (yield): 6.00000 - 6.27002%

---

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 18 November 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, 14 December 2011.

### MARKET OPERATIONS & ANALYSIS DEPARTMENT

**Wednesday, November 16, 2011**

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