

## RESULT OF AUCTION

Applications were opened on Wednesday, 19 September 2012 at the Bank of Jamaica for \$800,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 21 September 2012. The results are as follows:

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 21 September 2012**      Maturity Date: **Friday, 19 October 2012**

Offer:                    **400,000,000.00**

Amount Applied For:            824,782,000      Percentage Partial Allotment:            61.23600 %

Amount Alloted:            400,000,000      Partial Allotment (price):            99.52132

Average Yield:            6.16377 %      Partial Allotment (yield):            6.26995 %

Full Allotment (price):    99.54183 - 99.52284

Full Allotment (yield):    6.00006 - 6.25000      %

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 21 September 2012**      Maturity Date: **Friday, 21 December 2012**

Offer:                    **400,000,000.00**

Amount Applied For:            501,867,800      Percentage Partial Allotment:            8.13300 %

Amount Alloted:            400,000,000      Partial Allotment (price):            98.33573

Average Yield:            6.36330 %      Partial Allotment (yield):            6.78835 %

Full Allotment (price):    98.52616 - 98.34498

Full Allotment (yield):    5.99999 - 6.75000      %

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Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 21 September 2012 is \$3,600,000,000.00.

Applications for the next offer of Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by Wednesday, 26 September 2012.

### MARKET OPERATIONS & ANALYSIS DEPARTMENT

**Wednesday, 19 September 2012**

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