

RESULT OF AUCTION

Applications were opened on **Wednesday, 7th October 2026** for \$1,400,000,000.00 of the GOVERNMENT OF JAMAICA TREASURY BILLS to be settled on **Friday, 9th October, 2026**. The results are as follows:

ISINs:	JMG202600250	JMG202600268
Issue Date:	9 th October 2026	9 th October 2026
Maturity Date:	8 th January 2027	9 th April 2027
OFFER:	\$700,000,000.00	\$700,000,000.00
Amount Applied For:	\$1,597,135,500.00	\$1,367,355,100.00
Amount Allotted:	\$700,000,000.00	\$700,000,000.00
Average Yield:	5.46222%	5.97285%
Full Allotment (price):	98.67158 – 98.62912	97.37800 – 96.97775
Full Allotment (yield):	5.40000% – 5.57500%	5.40000% – 6.25000%
Percentage Partial Bid Allotment:	55.00000%	76.76833%
Partial Bid Allotment (price):	98.62306	96.95435
Partial Bid Allotment (yield):	5.60000%	6.29990%

Total nominal amount of Government of Jamaica Treasury Bills outstanding will be \$10,173,481,000.00 on settlement date, Friday, 9th October 2026.

The next auction of Government of Jamaica Treasury Bills is scheduled for Wednesday, 4th November, 2026.