

RESULT OF AUCTION

Applications were opened on Wednesday, January 17, 2018 at the Bank of Jamaica for \$1,800,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, January 19, 2018. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, January 19, 2018** Maturity Date: **Friday, April 20, 2018**

Offer: **600,000,000.00**

Amount Applied For:	3,607,792,300	Percentage Partial Allotment:	1.60740 %
Amount Alloted:	600,000,100	Partial Allotment (price):	99.00038
Average Yield:	3.98600 %	Partial Allotment (yield):	4.04995 %
Full Allotment (price):	99.02481 - 99.00648		
Full Allotment (yield):	3.95000 - 4.02500 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, January 19, 2018** Maturity Date: **Friday, July 20, 2018**

Offer: **600,000,000.00**

Amount Applied For:	3,989,006,300	Percentage Partial Allotment:	59.14040 %
Amount Alloted:	599,999,900	Partial Allotment (price):	97.94871
Average Yield:	4.16031 %	Partial Allotment (yield):	4.20000 %
Full Allotment (price):	98.05502 - 97.97264		
Full Allotment (yield):	3.97802 - 4.15000 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, January 19, 2018** Maturity Date: **Friday, October 19, 2018**

Offer: **600,000,000.00**

Amount Applied For:	2,877,465,900	Percentage Partial Allotment:	46.51705 %
Amount Alloted:	600,000,100	Partial Allotment (price):	96.39509
Average Yield:	4.79331 %	Partial Allotment (yield):	5.00000 %
Full Allotment (price):	96.81389 - 96.39509		
Full Allotment (yield):	4.40001 - 5.00000 %		

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday 19, January 2018 is 7,799,999.90.

Application for the next offer of Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by 10:45 am on Tuesday, 13 February 2018.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

**Wednesday, 17 January,
2018**

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