

RESULT OF AUCTION

Applications were opened on Wednesday, July 18, 2018 at the Bank of Jamaica for \$1,400,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, July 20, 2018. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, July 20, 2018**

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

Offer: **700,000,000.00**

Amount Applied For: 2,926,259,700 Percentage Partial Allotment: 95.77063 %

Amount Alloted: 700,000,000 Partial Allotment (price): 99.50384

Average Yield: 1.95963 % Partial Allotment (yield): 2.00000 %

Full Allotment (price): 99.52878 - 99.50385

Full Allotment (yield): 1.89901 - 1.99998 %

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, July 20, 2018**

Maturity Date: **Friday, January 18, 2019**

Offer: **700,000,000.00**

Amount Applied For: 3,332,100,900 Percentage Partial Allotment: 68.54246 %

Amount Alloted: 700,000,000 Partial Allotment (price): 98.96861

Average Yield: 2.07230 % Partial Allotment (yield): 2.09000 %

Full Allotment (price): 99.03752 - 98.98815

Full Allotment (yield): 1.94901 - 2.05000 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 20 July 2018 is \$8,600,000,200.00

Applications for the next offer of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by 10:45a.m. on Wednesday, 15 August 2018.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, July 18, 2018