

RESULT OF AUCTION

Applications were opened on Wednesday, May 16, 2018 at the Bank of Jamaica for \$2,100,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, May 18, 2018. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, May 18, 2018** Maturity Date: **Friday, August 17, 2018**

Offer: **700,000,000.00**

Amount Applied For: 2,372,435,700 Percentage Partial Allotment: 68.78650 %

Amount Alloted: 700,000,000 Partial Allotment (price): 99.31905

Average Yield: 2.71209 % Partial Allotment (yield): 2.75001 %

Full Allotment (price): 99.38058 - 99.31963

Full Allotment (yield): 2.49997 - 2.74765 %

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, May 18, 2018** Maturity Date: **Friday, February 15, 2019**

Offer: **700,000,000.00**

Amount Applied For: 2,725,269,500 Percentage Partial Allotment: 97.30600 %

Amount Alloted: 700,000,000 Partial Allotment (price): 97.44975

Average Yield: 3.08288 % Partial Allotment (yield): 3.49890 %

Full Allotment (price): 97.87702 - 97.52006

Full Allotment (yield): 2.89999 - 3.39999 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 18 May 2018 is \$8,299,999,900.00.

Applications for the next offer of Government of Jamaica Treasury Bills must be lodged at the Bank Of Jamaica by 10:45a.m. on Wednesday, 13 June 2018.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, May 16, 2018

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

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Applications were opened on Wednesday, May 16, 2018 at the Bank of Jamaica for \$2,100,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, May 18, 2018. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, May 18, 2018**

Maturity Date: **Friday, November 16, 2018**

Offer: **700,000,000.00**

Amount Applied For: 2,031,122,200 Percentage Partial Allotment: 49.23276 %

Amount Alloted: 700,000,000 Partial Allotment (price): 98.59693

Average Yield: 2.82599 % Partial Allotment (yield): 2.85389 %

Full Allotment (price): 98.69586 - 98.59882

Full Allotment (yield): 2.65000 - 2.85000 %

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