

RESULT OF AUCTION

Applications were opened on Wednesday, October 17, 2018 at the Bank of Jamaica for \$700,000,000.00 GOVERNMENT of JAMAICA TREASURY BILLS to be dated Friday, October 19, 2018. The results are as follows:

Instruments: GOVERNMENT OF JAMAICA TREASURY BILLS

Issue Date: Wednesday, October 17, 2018

Maturity Date: Friday, January 18, 2019

Offer: **700,000,000.00**

Amount Applied For: 1,721,422,100 Percentage Partial Allotments: 28.57790%

Amount Alloted: 700,000,000.00 Partial Allotment (price): 99.53199

Average Yield: 1.78577% Partial Allotment (yield): 1.89000%

Full Allotment (price): 99.60268 – 99.54089

Full Allotment (yield): 1.60000 – 1.85000 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 19 October 2018 is 9,000,000,000

The next auction of Government of Jamaica Treasury Bills is scheduled for Wednesday, November 14, 2018.

Ministry of Finance & the Public Service

Wednesday, October 17, 2018

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Instruments: GOVERNMENT OF JAMAICA TREASURY BILLS

Issue Date: Wednesday, October 17, 2018

Maturity Date: Thursday, April 18, 2019

Offer: 700,000,000.00

Amount Applied For: 2,565,851,500 Percentage Partial Allotments: 68.53769%

Amount Alloted: 700,000,000.00 Partial Allotment (price): 99.01798

Average Yield: 1.95438% Partial Allotment (yield): 2.00000%

Full Allotment (price): 99.07147 – 99.02282

Full Allotment (yield): 1.89000 – 1.99000 %

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Instruments: GOVERNMENT OF JAMAICA TREASURY BILLS

Issue Date: Wednesday, October 17, 2018

Maturity Date: Friday, July 19, 2019

Offer: **700,000,000.00**

Amount Applied For: 3,411,169,000 Percentage Partial Allotments: 17.11398%

Amount Alloted: 700,000,000.00 Partial Allotment (price): 98.45360

Average Yield: 2.06350% Partial Allotment (yield): 2.10000%

Full Allotment (price): 98.52688 – 98.45433

Full Allotment (yield): 2.00000 – 2.10000 %

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