

## GOVERNMENT OF JAMAICA TREASURY BILL

Tenders are invited for a total of **\$2,100,000,000.00** in Government of Jamaica Treasury Bills to be issued in accordance with this notice and the Standard Terms and Conditions for Applications/Tenders for Government of Jamaica Securities and redeemed as follows:

| <b>Auction Date</b> | <b>Offer</b>          | <b>Issue Date</b> | <b>Maturity Date</b> | <b>Tenor</b>    |
|---------------------|-----------------------|-------------------|----------------------|-----------------|
| <b>2018 10 17</b>   | <b>700 000 000.00</b> | <b>2018 10 19</b> | <b>2019 01 18</b>    | <b>91 days</b>  |
| <b>2018 10 17</b>   | <b>700 000 000.00</b> | <b>2018 10 19</b> | <b>2019 04 18</b>    | <b>182 days</b> |
| <b>2018 10 17</b>   | <b>700 000 000.00</b> | <b>2018 10 19</b> | <b>2019 07 19</b>    | <b>273 days</b> |

This offer replaces Bills totaling **\$2,000,000,100.00** which mature in October 2018 and will be issued on a discount basis under competitive and non-competitive bidding.

Tenders from public sector entities should be made under non-competitive bidding and will be accepted at the weighted average discount rate of accepted competitive tenders. Applications from public sector entities should be made through the Bank of Jamaica on tender date.

Persons applying for the minimum of \$5,000.00, have the option of making a competitive bid or of applying without specifying a price. In the latter case, an allocation will be made at the weighted average discount rate of accepted competitive bids. Persons applying for amounts above \$5,000.00 must place a competitive bid.

Tenders from the public should be received no later than **10:45 a.m. on Wednesday, 17 October 2018 for the three (3) tenors.**

Tender rates for competitive bids should not exceed **Six (6) decimal places.**

Payment for bills, which must accompany each tender, must be made by Manager's Cheque payable to the Bank of Jamaica, or by electronic transfer.

The Ministry of Finance and the Public Service reserves the right to reject any tender.

Treasury Bills due to mature on **Friday, 19 October 2018 (i.e. the 91-day, 182-day & 273-day tenors)** should be lodged at the Bank of Jamaica two business days prior to the maturity date for examination and accompanied by a listing form. This form is obtainable from bankers, brokers and Bank of Jamaica. Proceeds of the Treasury Bills maturing in October 2018 will be paid by cheques, drawn on the Bank of Jamaica, or credited to accounts with the Bank of Jamaica.

**Ministry of Finance and the Public Service**  
**12 October 2018**