

RESULT OF AUCTION

Applications were opened on **Wednesday, 14th October, 2020** for \$1,400,000,000.00 of the GOVERNMENT OF JAMAICA TREASURY BILLS to be settled on **Friday, 16th October, 2020**. The results are as follows:

| ISINs: | JMG202000253 | JMG202000261 |
|-----------------------------------|-------------------------------|-------------------------------|
| Issue Date: | 16 th October 2020 | 16 th October 2020 |
| Maturity Date: | 15 th January 2021 | 16 th April 2021 |
| OFFER: | \$700,000,000.00 | \$700,000,000.00 |
| Amount Applied For: | \$4,453,992,800.00 | \$3,579,269,300.00 |
| Amount Allotted: | \$700,000,000.00 | \$700,000,000.00 |
| Average Yield: | 0.97529% | 1.11929% |
| Full Allotment (price): | 99.78853 – 99.75130 | 99.52853 – 99.43034 |
| Full Allotment (yield): | 0.85000% – 1.00000% | 0.95000% – 1.14900% |
| Percentage Partial Bid Allotment: | 60.76087% | 68.05304% |
| Partial Bid Allotment (price): | 99.73940 | 99.40619 |
| Partial Bid Allotment (yield): | 1.04800% | 1.19800% |

Total nominal amount of Government of Jamaica Treasury Bills outstanding will remain at \$10,300,000,000.00 at settlement date, Friday, 16th October, 2020.

The next auction of Government of Jamaica Treasury Bills is scheduled for Wednesday, 11th November, 2020.