

## RESULT OF AUCTION

Applications were opened on Wednesday, 14 June 2017 at the Bank of Jamaica for \$1,200,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 16 June 2017. The results are as follows:

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 16 June 2017**

Maturity Date: **Friday, 15 September 2017**

Offer: **600,000,000.00**

Amount Applied For: 1,782,520,800 Percentage Partial Allotment: 23.67835 %

Amount Alloted: 600,000,000 Partial Allotment (price): 98.52616

Average Yield: 5.77153 % Partial Allotment (yield): 6.00000 %

Full Allotment (price): 98.64732 - 98.52616

Full Allotment (yield): 5.49998 - 5.99999 %

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 16 June 2017**

Maturity Date: **Friday, 15 December 2017**

Offer: **600,000,000.00**

Amount Applied For: 1,737,149,400 Percentage Partial Allotment: 32.97527 %

Amount Alloted: 600,000,000 Partial Allotment (price): 96.93088

Average Yield: 6.12522 % Partial Allotment (yield): 6.35000 %

Full Allotment (price): 97.21279 - 96.95435

Full Allotment (yield): 5.75000 - 6.29990 %

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Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 16 June 2017 is \$6,720,049,300.00.

Applications for the next offer of Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by 10:45 a.m. on Wednesday, 19 July 2017.

### MARKET OPERATIONS & ANALYSIS DEPARTMENT

**Wednesday, 14 June 2017**

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