

RESULT OF AUCTION

Applications were opened on 15 November 2017 at the Bank of Jamaica for \$1,800,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated 17 November 2017. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **17 November 2017**

Maturity Date: **16 February 2018**

Offer: **600,000,000.00**

Amount Applied For:	3,136,587,500	Percentage Partial Allotment:	12.53075 %
Amount Alloted:	600,000,000	Partial Allotment (price):	98.91492
Average Yield:	4.26296 %	Partial Allotment (yield):	4.39999 %
Full Allotment (price):	98.96373 - 98.91493		
Full Allotment (yield):	4.19999 - 4.39995 %		

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **17 November 2017**

Maturity Date: **17 August 2018**

Offer: **600,000,000.00**

Amount Applied For:	2,553,498,800	Percentage Partial Allotment:	31.08286 %
Amount Alloted:	600,000,000	Partial Allotment (price):	95.84228
Average Yield:	5.44872 %	Partial Allotment (yield):	5.80000 %
Full Allotment (price):	96.39509 - 95.91104		
Full Allotment (yield):	5.00000 - 5.70000 %		

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 17 November 2017 is \$7,800,000,000.00.

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, 13 December 2017.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

15 November 2017

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 15 November 2017 at the Bank of Jamaica for \$1,800,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated 17 November 2017. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **17 November 2017**

Maturity Date: **18 May 2018**

Offer: **600,000,000.00**

Amount Applied For: 2,394,170,500 Percentage Partial Allotment: 1.37558 %

Amount Alloted: 600,000,100 Partial Allotment (price): 97.56750

Average Yield: 4.88597 % Partial Allotment (yield): 5.00000 %

Full Allotment (price): 97.71011 - 97.56750

Full Allotment (yield): 4.69999 - 4.99999 %

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MARKET OPERATIONS & ANALYSIS DEPARTMENT

15 November 2017

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