

## RESULT OF AUCTION

Applications were opened on Wednesday, 18 October 2017 at the Bank of Jamaica for \$1,200,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 20 October 2017. The results are as follows:

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 20 October 2017** Maturity Date: **Friday, 19 January 2018**

Offer: **600,000,000.00**

Amount Applied For:	2,748,699,900	Percentage Partial Allotment:	50.30273 %
Amount Alloted:	600,000,100	Partial Allotment (price):	98.81744
Average Yield:	4.58096 %	Partial Allotment (yield):	4.80000 %
Full Allotment (price):	98.95152 - 98.81745		
Full Allotment (yield):	4.25000 - 4.79996 %		

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Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 20 October 2017** Maturity Date: **Friday, 20 April 2018**

Offer: **600,000,000.00**

Amount Applied For:	3,113,765,700	Percentage Partial Allotment:	8.01830 %
Amount Alloted:	599,999,900	Partial Allotment (price):	97.42530
Average Yield:	5.11232 %	Partial Allotment (yield):	5.30001 %
Full Allotment (price):	97.56754 - 97.42531		
Full Allotment (yield):	4.99990 - 5.29998 %		

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Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 20 October 2017 is \$7,599,999,900.00

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, 15 November 2017.

### MARKET OPERATIONS & ANALYSIS DEPARTMENT

**Wednesday, 18 October 2017**

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