

## RESULT OF AUCTION

Applications were opened on **Wednesday, 11<sup>th</sup> March, 2020** for \$1,400,000,000.00 of the GOVERNMENT OF JAMAICA TREASURY BILLS to be settled on **Friday, 13<sup>th</sup> March, 2020**. The results are as follows:

| <b>ISINs:</b>                             | <b>JMG202000063</b>         | <b>JMG202000071</b>             |
|---|-----------------------------|---------------------------------|
| Issue Date:                               | 13 <sup>th</sup> March 2020 | 13 <sup>th</sup> March 2020     |
| Maturity Date:                            | 12 <sup>th</sup> June 2020  | 11 <sup>th</sup> September 2020 |
| <b>OFFER:</b>                             | <b>\$700,000,000.00</b>     | <b>\$700,000,000.00</b>         |
| Amount Applied For:                       | \$1,050,400,000.00          | \$1,408,418,000.00              |
| Amount Allotted:                          | \$700,000,000.00            | \$700,000,000.00                |
| Average Yield:                            | 1.84991%                    | 1.79634%                        |
| Full Allotment (price):                   | 99.65220 – 99.56559         | 99.25766 – 99.11045             |
| Full Allotment (yield):                   | 1.39990% -1.75000%          | 1.49990% -1.80000%              |
| Percentage Partial Bid Allotment:         | 99.90000%                   | 47.89550%                       |
| Percentage Partial Bid Allotment (price): | 99.50384                    | 98.96373                        |
| Percentage Partial Bid Allotment (yield): | 2.00000%                    | 2.10000%                        |

**Total nominal amount of Government of Jamaica Treasury Bills outstanding will remain at \$10,300,000,000.00 at settlement date, Friday, 13<sup>th</sup> March, 2020.**

**The next auction of Government of Jamaica Treasury Bills is scheduled for Wednesday, 15<sup>th</sup> April, 2020.**