

RESULT OF AUCTION

Applications were opened on **Wednesday, 12th August, 2020** for \$2,200,000,000.00 of the GOVERNMENT OF JAMAICA TREASURY BILLS to be settled on **Friday, 14th August, 2020**. The results are as follows:

ISINs:	JMG202000196	JMG202000204	JMG202000212
Issue Date:	14 th August 2020	14 th August 2020	14 th August 2020
Maturity Date:	13 th November 2020	12 th February 2021	14 th May 2021
OFFER:	\$700,000,000.00	\$700,000,000.00	\$800,000,000.00
Amount Applied For:	\$2,303,752,000.00	\$2,436,282,000.00	\$2,142,958,500.00
Amount Allotted:	\$700,000,000.00	\$700,000,000.00	\$800,000,000.00
Average Yield:	1.13250%	1.26180%	1.65441%
Full Allotment (price):	99.72650 – 99.71411	99.42984 – 99.38057	98.96373 – 98.70801
Full Allotment (yield):	1.10000% – 1.15000%	1.15000% – 1.25000%	1.40000% – 1.75000%
Percentage Partial Bid Allotment:	96.24800%	65.48720%	52.34717%
Partial Bid Allotment (price):	99.70171	99.27726	98.53342
Partial Bid Allotment (yield):	1.20000%	1.46000%	1.99000%

Total nominal amount of Government of Jamaica Treasury Bills outstanding will remain at \$10,300,000,000.00 at settlement date, Friday, 14th August, 2020.

The next auction of Government of Jamaica Treasury Bills is scheduled for Wednesday, 9th September, 2020.