

RESULT OF AUCTION

Applications were opened on **Wednesday, 15th July, 2020** for \$2,200,000,000.00 of the GOVERNMENT OF JAMAICA TREASURY BILLS to be settled on **Friday, 17th July, 2020**. The results are as follows:

ISINs:	JMG202000162	JMG202000170	JMG202000188
Issue Date:	17 th July 2020	17 th July 2020	17 th July 2020
Maturity Date:	16 th October 2020	15 th January 2021	16 th April 2021
OFFER:	\$700,000,000.00	\$700,000,000.00	\$800,000,000.00
Amount Applied For:	\$3,558,775,700.00	\$2,813,972,300.00	\$3,187,126,700.00
Amount Allotted:	\$700,000,000.00	\$700,000,000.00	\$800,000,000.00
Average Yield:	1.09905%	1.22799%	1.57876%
Full Allotment (price):	99.75130 – 99.72650	99.40525 – 99.38067	99.03711 – 98.78823
Full Allotment (yield):	1.00000% – 1.10000%	1.19990% – 1.24980%	1.29990% – 1.64000%
Percentage Partial Bid Allotment:	56.58400%	16.47275%	72.85000%
Partial Bid Allotment (price):	99.71287	99.36088	98.76707
Partial Bid Allotment (yield):	1.15500%	1.29000%	1.66900%

Total nominal amount of Government of Jamaica Treasury Bills outstanding will remain at \$10,300,000,000.00 at settlement date, Friday, 17th July, 2020.

The next auction of Government of Jamaica Treasury Bills is scheduled for Wednesday, 12th August, 2020.