

RESULT OF AUCTION

Applications were opened on **Wednesday, 13th January, 2021** for \$2,200,000,000.00 of the GOVERNMENT OF JAMAICA TREASURY BILLS to be settled on **Friday, 15th January, 2021**. The results are as follows:

ISINs:	JMG202100012	JMG202100020	JMG202100038
Issue Date:	15 th January 2021	15 th January 2021	15 th January 2021
Maturity Date:	16 th April 2021	16 th July 2021	15 th October, 2021
OFFER:	\$700,000,000.00	\$700,000,000.00	\$800,000,000.00
Amount Applied For:	\$2,331,034,300.00	\$2,385,317,300.00	\$2,404,604,700.00
Amount Allotted:	\$700,000,000.00	\$700,000,000.00	\$800,000,000.00
Average Yield:	0.74227%	0.80556%	0.98715%
Full Allotment (price):	99.82578 – 99.81336	99.62742 – 99.58043	99.33135 – 99.29447
Full Allotment (yield):	0.70000% – 0.75000%	0.75000% – 0.84500%	0.90000% – 0.95000%
Percentage Partial Bid Allotment:	69.65000%	86.57113%	88.90584%
Partial Bid Allotment (price):	99.80591	99.57894	99.25761
Partial Bid Allotment (yield):	0.78000%	0.84800%	1.00000%

Total nominal amount of Government of Jamaica Treasury Bills outstanding will remain at \$10,300,000,000.00 at settlement date, Friday, 15th January, 2021.

The next auction of Government of Jamaica Treasury Bills is scheduled for Wednesday, 10th February, 2021.