

GOVERNMENT OF JAMAICA 182-day Treasury Bill - Due November 13, 2020

AUTHORITYThe Public Debt Management Act, 2012 as amendedPURPOSETo finance the Government's budgetary requirementsSUBSCRIPTION DATEMay 13, 2020SETTLEMENT DATEMay 15, 2020ISSUE STANDARD IDENTIFICATION NUMBER (ISIN)JMG202000121OFFER VOLUME\$700,000,000.00MINIMUM BID AMOUNT\$5,000.00MINIMUM BID AMOUNT\$5,000.00TENOR182 daysYIELD TO MATURITYTo be Determined by Competitive BiddingPRICETo be Determined by Competitive BiddingMATURITYNovember 13, 2020INTEREST PAYMENTInterest will be paid at maturity on November 13, 2020.INTEREST PAYMENTInterest will be paid at maturity on November 13, 2020.INSTRUMENT TYPERegistered and transferableSUBSCRIPTION MECHANISMInvestors may subscribe using their designated brokers through the JamClear-CSD for the purchase of the Notes.SUBSCRIPTION METHODCompetitive and Non-Competitive bids.REGISTRARThe Notes will be registered in an electronic format in the Jamaica Chearing and Settlement Assured in Real Time, Central Securities Depository (JamClear-CSD) at the Bank of Jamaica.PRUDENTIAL TREATMENTWill qualify to be counted as a liquid asset.BUSINESS DAYIn the event that a payment day occurs on a day other than a business day, such payments will be made on the next business day.PAYING AGENTBank of JamaicaGOVERNING LAW & JURISDICTIONJamaicaGOVERNING LAW & MURISDICTIONAll applications/enders from Brokers, Primary Dealers and Commercial Banks should be made t	ISSUER	GOVERNMENT OF JAMAICA
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APPLICATIONS Commercial Banks should be made to the Bank of Jamaica through the JamClear Central Securities Depository (JamClear®-CSD) between the hours of <u>9:00 a.m. to 10:45 a.m. on Wednesday, May 13, 2020.</u> Settlement will be effected via accounts in the JamClear® Real-time	OPTIONAL REDEMPTION	Non Call Life
	APPLICATIONS	Commercial Banks should be made to the Bank of Jamaica through the JamClear Central Securities Depository (JamClear®-CSD) between the hours of <u>9:00 a.m. to 10:45 a.m. on Wednesday, May 13, 2020.</u> Settlement will be effected via accounts in the JamClear® Real-time

Dian Black Ministry of Finance & the Public Service May 5, 2020