

## RESULT OF AUCTION

Applications were opened on **Wednesday, 7<sup>th</sup> September, 2022** for \$1,400,000,000.00 of the GOVERNMENT OF JAMAICA TREASURY BILLS to be settled on **Friday, 09<sup>th</sup> September, 2022**. The results are as follows:

<b>ISINs:</b>	<b>JMG202200234</b>	<b>JMG202200242</b>
Issue Date:	09 <sup>th</sup> September 2022	09 <sup>th</sup> September 2022
Maturity Date:	9 <sup>th</sup> December 2022	10 <sup>th</sup> March 2023
<b>OFFER:</b>	<b>\$700,000,000.00</b>	<b>\$700,000,000.00</b>
Amount Applied For:	\$3,019,579,900.00	\$2,523,584,000.00
Amount Allotted:	\$700,000,000.00	\$700,000,000.00
Average Yield:	7.56759%	7.95682%
Full Allotment (price):	98.28714 – 98.11646	96.62731 – 96.11789
Full Allotment (yield):	6.99000% – 7.69990%	7.00000% – 8.10000%
Percentage Partial Bid Allotment:	53.12067%	28.85649%
Partial Bid Allotment (price):	98.11643	96.09486
Partial Bid Allotment (yield):	7.70000 %	8.15000%

**Total nominal amount of Government of Jamaica Treasury Bills outstanding will remain at \$10,109,406,900.00 on settlement date, Friday, 09<sup>th</sup> September, 2022.**

**The next auction of Government of Jamaica Treasury Bills is scheduled for Wednesday, 12<sup>th</sup> October, 2022.**