

## RESULT OF AUCTION

Applications were opened on **Wednesday, 9<sup>th</sup> February, 2022** for \$2,200,000,000.00 of the GOVERNMENT OF JAMAICA TREASURY BILLS to be settled on **Friday, 11<sup>th</sup> February, 2022**. The results are as follows:

<b>ISINs:</b>	<b>JMG202200044</b>	<b>JMG202200051</b>	<b>JMG202200069</b>
Issue Date:	11 <sup>th</sup> February 2022	11 <sup>th</sup> February 2022	11 <sup>th</sup> February 2022
Maturity Date:	13 <sup>th</sup> May 2022	12 <sup>th</sup> August 2022	11 <sup>th</sup> November 2022
<b>OFFER:</b>	<b>\$700,000,000.00</b>	<b>\$700,000,000.00</b>	<b>\$800,000,000.00</b>
Amount Applied For:	\$2,190,206,100.00	\$1,624,293,300.00	\$1,984,032,900.00
Amount Allotted:	\$700,000,000.00	\$700,000,000.00	\$800,000,000.00
Average Yield:	3.59233%	4.12283%	4.46906%
Full Allotment (price):	99.13495 – 99.03948	98.04448 – 98.00136	96.91917 – 96.40204
Full Allotment (yield):	3.50000% – 3.89000%	4.00000% – 4.09000%	4.25000% – 4.99000%
Percentage Partial Bid Allotment:	14.83400%	73.87940%	8.28177%
Partial Bid Allotment (price):	98.98815	97.94871	96.39509
Partial Bid Allotment (yield):	4.10000%	4.20000%	5.00000%

**Total nominal amount of Government of Jamaica Treasury Bills outstanding will remain at \$10,300,000,000.00 on settlement date, Friday, 11<sup>th</sup> February, 2022.**

**The next auction of Government of Jamaica Treasury Bills is scheduled for Wednesday, 9<sup>th</sup> March, 2022.**