

## RESULT OF AUCTION

Applications were opened on **Wednesday, 11<sup>th</sup> May, 2022** for \$2,200,000,000.00 of the GOVERNMENT OF JAMAICA TREASURY BILLS to be settled on **Friday, 13<sup>th</sup> May, 2022**. The results are as follows:

| <b>ISINs:</b>                     | <b>JMG202200119</b>          | <b>JMG202200127</b>            | <b>JMG202200135</b>            |
|-----------------------------------|------------------------------|--------------------------------|--------------------------------|
| Issue Date:                       | 13 <sup>th</sup> May 2022    | 13 <sup>th</sup> May 2022      | 13 <sup>th</sup> May 2022      |
| Maturity Date:                    | 12 <sup>th</sup> August 2022 | 11 <sup>th</sup> November 2022 | 10 <sup>th</sup> February 2023 |
| <b>OFFER:</b>                     | <b>\$700,000,000.00</b>      | <b>\$700,000,000.00</b>        | <b>\$800,000,000.00</b>        |
| Amount Applied For:               | \$1,511,583,700.00           | \$1,678,023,400.00             | \$1,563,178,000.00             |
| Amount Allotted:                  | \$700,000,000.00             | \$700,000,000.00               | \$800,000,000.00               |
| Average Yield:                    | 8.12265%                     | 8.24928%                       | 8.49615%                       |
| Full Allotment (price):           | 98.52616 – 97.94202          | 96.39509 – 95.93398            | 94.35425 – 93.89043            |
| Full Allotment (yield):           | 6.00000% – 8.42800%          | 7.50000% – 8.50000%            | 8.00000% – 8.70000%            |
| Percentage Partial Bid Allotment: | 78.82200%                    | 35.63790%                      | 73.96880%                      |
| Partial Bid Allotment (price):    | 97.93458                     | 95.90232                       | 93.69370                       |
| Partial Bid Allotment (yield):    | 8.45911%                     | 8.56900%                       | 8.99900%                       |

**Total nominal amount of Government of Jamaica Treasury Bills outstanding will be \$10,109,406,900.00 on settlement date, Friday, 13<sup>th</sup> May, 2022.**

**The next auction of Government of Jamaica Treasury Bills is scheduled for Wednesday, 8<sup>th</sup> June, 2022.**