

## RESULT OF AUCTION

Applications were opened on **Wednesday, 10<sup>th</sup> January, 2024** for \$2,200,000,000.00 of the GOVERNMENT OF JAMAICA TREASURY BILLS to be settled on **Friday, 12<sup>th</sup> January, 2024**. The results are as follows:

<b>ISINs:</b>	<b>JMG202400016</b>	<b>JMG202400024</b>	<b>JMG202400032</b>
Issue Date:	12 <sup>th</sup> January 2024	12 <sup>th</sup> January 2024	12 <sup>th</sup> January 2024
Maturity Date:	12 <sup>th</sup> April 2024	12 <sup>th</sup> July 2024	11 <sup>th</sup> October 2024
<b>OFFER:</b>	<b>\$700,000,000.00</b>	<b>\$700,000,000.00</b>	<b>\$800,000,000.00</b>
Amount Applied For:	\$1,890,179,900.00	\$1,968,697,500.00	\$1,739,519,400.00
Amount Allotted:	\$700,000,000.00	\$700,000,000.00	\$800,000,000.00
Average Yield:	8.39206%	8.42358%	8.72496
Full Allotment (price):	98.16446 – 97.85313	96.25629 – 95.93398	94.08865 – 93.75941
Full Allotment (yield):	7.50000% – 8.80000%	7.80000% – 8.50000%	8.40000% – 8.89900%
Percentage Partial Bid Allotment:	28.04190%	60.85493%	94.32599%
Partial Bid Allotment (price):	97.84835	95.88811	93.69305
Partial Bid Allotment (yield):	8.82000%	8.60000%	9.00000%

**Total nominal amount of Government of Jamaica Treasury Bills outstanding will be \$10,300,000,000.00 on settlement date, Friday, 12<sup>th</sup> January 2024.**

**The next auction of Government of Jamaica Treasury Bills is scheduled for Wednesday, 7<sup>th</sup> February, 2024.**