

RESULT OF AUCTION

Applications were opened on **Wednesday, 11th October, 2023** for \$1,400,000,000.00 of the GOVERNMENT OF JAMAICA TREASURY BILLS to be settled on **Friday, 13th October, 2023**. The results are as follows:

ISINs:	JMG202300257	JMG202300265
Issue Date:	13 th October 2023	13 th October 2023
Maturity Date:	12 th January 2024	12 th April 2024
OFFER:	\$700,000,000.00	\$700,000,000.00
Amount Applied For:	\$1,744,887,400.00	\$1,675,087,100.00
Amount Allotted:	\$700,000,000.00	\$700,000,000.00
Average Yield:	7.74702%	7.79071%
Full Allotment (price):	98.16446 – 98.04448	96.39509 – 96.23320
Full Allotment (yield):	7.50000% – 8.00000%	7.50000% – 7.85000%
Percentage Partial Bid Allotment:	39.34400%	39.64247%
Partial Bid Allotment (price):	97.98460	96.16398
Partial Bid Allotment (yield):	8.25000%	8.00000%

Total nominal amount of Government of Jamaica Treasury Bills outstanding will be \$10,300,000,000.00 on settlement date, Friday, 13th October 2023.

The next auction of Government of Jamaica Treasury Bills is scheduled for Wednesday, 8th November, 2023.