

## **GOVERNMENT OF JAMAICA** 273-day Treasury Bill - Due February 6, 2026

**ISSUER GOVERNMENT OF JAMAICA** 

**AUTHORITY** The Public Debt Management Act, 2012 as amended

**PURPOSE** To finance the Government's budgetary requirements

SUBSCRIPTION DATE May 7, 2025

**SETTLEMENT DATE** May 9, 2025

**ISSUE STANDARD** 

**IDENTIFICATION NUMBER** 

(ISIN)

JMG202500153

\$800,000,000.00 **OFFER VOLUME** 

\$5,000.00 MINIMUM BID AMOUNT

**TENOR** 273 days

YIELD TO MATURITY To be Determined by Competitive Bidding

**PRICE** To be Determined by Competitive Bidding

**MATURITY February 6, 2026** 

INTEREST PAYMENT Interest will be paid at maturity on February 6, 2026.

**TAXATION** Taxable

**INSTRUMENT TYPE** Registered and transferable

Investors may subscribe using their designated brokers through the SUBSCRIPTION MECHANISM

JamClear-CSD for the purchase of the Notes.

Competitive and Non-Competitive bidding by Auction. Bids allotted on SUBSCRIPTION METHOD

a non-competitive basis will be settled at the weighted average price for

the successfully allotted competitive bids.

The Notes will be registered in an electronic format in the Jamaica REGISTRAR

Clearing and Settlement Assured in Real Time, Central Securities

Depository (JamClear-CSD) at the Bank of Jamaica.

PRUDENTIAL TREATMENT Will qualify to be counted as a liquid asset

In the event that a payment day occurs on a day other than a business **BUSINESS DAY** 

day, such payments will be made on the next business day

**PAYING AGENT** Bank of Jamaica

**GOVERNING LAW & JURISDICTION** 

APPLICATIONS

Jamaica

OPTIONAL REDEMPTION Non Call Life

> All applications/tenders from Brokers, Primary Dealers and Commercial Banks should be made to the Bank of Jamaica through the JamClear Central Securities Depository (JamClear®-CSD) between the hours of

9:00 a.m. to 10:45 a.m. on Wednesday, May 7, 2025. Settlement will be effected via accounts in the JamClear® Real-time Gross Settlement

system [JamClear®-RTGS] at the Bank of Jamaica.

Dian Black Ministry of Finance & the Public Service May 1, 2025