RESULT OF AUCTION

Applications were opened on **Wednesday, 8th July 2026** for $2,200,000,000.00 of the GOVERNMENT OF JAMAICA TREASURY BILLS to be settled on **Friday, 10th July, 2026**. The results are as follows:

ISINs:	**JMG202600169**	**JMG202600177**	**JMG202600185**
Issue Date:	10th July 2026	10th July 2026	10th July 2026
Maturity Date:	9th October 2026	8th January 2027	9th April, 2027
OFFER:	**$700,000,000.00**	**$700,000,000.00**	**$800,000,000.00**
Amount Applied For:	$2,376,779,800.00	$1,922,108,000.00	$1,980,163,900.00
Amount Allotted:	$700,000,000.00	$700,000,000.00	$800,000,000.00
Average Yield:	5.37247%	5.47393%	5.81384%
Full Allotment (price):	98.69586 – 98.64732	97.42530 – 97.28352	96.32564 – 95.70576
Full Allotment (yield):	5.30000% – 5.500000%	5.30000% – 5.60000%	5.10000 – 5.99900
Percentage Partial Bid Allotment:	20.55800%	58.39268%	82.27113%
Partial Bid Allotment (price):	98.63155	97.27409	95.70507
Partial Bid Allotment (yield):	5.56500%	5.62000%	6.00000%

Total nominal amount of Government of Jamaica Treasury Bills outstanding will be $10,080,828,900.00 on settlement date, Friday, 10th July 2026.

The next auction of Government of Jamaica Treasury Bills is scheduled for Wednesday, 5th August, 2026.