## **RESULT OF AUCTION**

Applications were opened on **Wednesday**, **8**<sup>th</sup> **June**, **2022** for \$1,400,000,000.00 of the GOVERNMENT OF JAMAICA TREASURY BILLS to be settled on **Friday**, **10**<sup>th</sup> **June**, **2022**. The results are as follows:

| ISINs:                            | JMG202200143                   | JMG202200150                  |
|-----------------------------------|--------------------------------|-------------------------------|
| Issue Date:                       | 10 <sup>th</sup> June 2022     | 10 <sup>th</sup> June 2022    |
| Maturity Date:                    | 9 <sup>th</sup> September 2022 | 9 <sup>th</sup> December 2022 |
| OFFER:                            | \$700,000,000.00               | \$700,000,000.00              |
| Amount Applied For:               | \$2,486,116,100.00             | \$1,645,988,200.00            |
| Amount Allotted:                  | \$700,000,000.00               | \$700,000,000.00              |
| Average Yield:                    | 7.77523%                       | 7.96029%                      |
| Full Allotment (price):           | 98.16446 – 98.02052            | 96.27939 – 96.03067           |
| Full Allotment (yield):           | 7.50000% – 8.10000%            | 7.75000% – 8.28950%           |
| Percentage Partial Bid Allotment: | 45.34400%                      | 94.58400%                     |
| Partial Bid Allotment (price):    | 98.00855                       | 96.02631                      |
| Partial Bid Allotment (yield):    | 8.15000%                       | 8.29900%                      |

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

The next auction of Government of Jamaica Treasury Bills is scheduled for Wednesday, 13<sup>th</sup> July, 2022.