

RESULT OF AUCTION

Applications were opened on **Wednesday, 12th October, 2022** for \$2,200,000,000.00 of the GOVERNMENT OF JAMAICA TREASURY BILLS to be settled on **Friday, 14th October, 2022**. The results are as follows:

ISINs:	JMG202200259	JMG202200267	JMG202200275
Issue Date:	14 th October 2022	14 th October 2022	14 th October 2022
Maturity Date:	13 th January 2023	14 th April 2023	14 th July 2023
OFFER:	\$700,000,000.00	\$700,000,000.00	\$800,000,000.00
Amount Applied For:	\$1,217,112,000.00	\$1,285,902,300.00	\$1,661,842,700.00
Amount Allotted:	\$700,000,000.00	\$700,000,000.00	\$800,000,000.00
Average Yield:	7.79421%	8.15211%	8.40647%
Full Allotment (price):	98.28473 – 98.04448	96.62731 – 96.02585	95.02486 – 93.93001
Full Allotment (yield):	7.00000% – 8.00000%	7.00000% – 8.30000%	7.00000% – 8.64000%
Percentage Partial Bid Allotment:	71.55326%	54.33187%	54.45407%
Partial Bid Allotment (price):	98.02052	95.95693	93.86407
Partial Bid Allotment (yield):	8.10000%	8.45000%	8.74000%

Total nominal amount of Government of Jamaica Treasury Bills outstanding will be \$10,300,000,000.00 on settlement date, Friday, 14th October 2022.

The next auction of Government of Jamaica Treasury Bills is scheduled for Wednesday, 9th November, 2022.