

## RESULT OF AUCTION

Applications were opened on **Wednesday, 6<sup>th</sup> September, 2023** for \$1,400,000,000.00 of the GOVERNMENT OF JAMAICA TREASURY BILLS to be settled on **Friday, 8<sup>th</sup> September, 2023**. The results are as follows:

<b>ISINs:</b>	<b>JMG202300232</b>	<b>JMG202300240</b>
Issue Date:	8 <sup>th</sup> September 2023	8 <sup>th</sup> September 2023
Maturity Date:	8 <sup>th</sup> December 2023	8 <sup>th</sup> March 2024
<b>OFFER:</b>	<b>\$700,000,000.00</b>	<b>\$700,000,000.00</b>
Amount Applied For:	\$1,694,365,100.00	\$2,157,904,500.00
Amount Allotted:	\$700,000,000.00	\$700,000,000.00
Average Yield:	7.73036%	7.81119%
Full Allotment (price):	98.16446 – 98.09244	96.53429 – 96.22885
Full Allotment (yield):	7.50000% – 7.80000%	7.20000% – 7.85940%
Percentage Partial Bid Allotment:	99.37240%	16.62121%
Partial Bid Allotment (price):	98.08044	96.21934
Partial Bid Allotment (yield):	7.85000%	7.88000%

**Total nominal amount of Government of Jamaica Treasury Bills outstanding will be \$10,300,000,000.00 on settlement date, Friday, 8<sup>th</sup> September 2023.**

**The next auction of Government of Jamaica Treasury Bills is scheduled for Wednesday, 11<sup>th</sup> October, 2023.**