

RESULT OF AUCTION

Applications were opened on **Wednesday, 8th October, 2025** for \$2,200,000,000.00 of the GOVERNMENT OF JAMAICA TREASURY BILLS to be settled on **Friday, 8th October, 2025**. The results are as follows:

ISINs:	JMG202500260	JMG202500278	JMG202500286
Issue Date:	10 th October 2025	10 th October 2025	10 th October 2025
Maturity Date:	9 th January, 2026	10 th April 2026	10 th July 2026
OFFER:	\$700,000,000.00	\$700,000,000.00	\$800,000,000.00
Amount Applied For:	\$1,358,091,000.00	\$2,432,322,200.00	\$3,220,518,900.00
Amount Allotted:	\$700,000,000.00	\$700,000,000.00	\$800,000,000.00
Average Yield:	5.15476%	5.17004%	5.43529%
Full Allotment (price):	98.74565 – 98.72015	97.56750 – 97.44897	96.39509 – 95.74002
Full Allotment (yield):	5.09510% – 5.20000%	5.00000% – 5.25000%	5.00000% – 5.94900%
Percentage Partial Bid Allotment:	47.15551%	45.68074%	11.67327%
Partial Bid Allotment (price):	98.70801	97.44424	95.73934
Partial Bid Allotment (yield):	5.25000%	5.26000%	5.95000%

Total nominal amount of Government of Jamaica Treasury Bills outstanding will be \$10,300,000,000.00 on settlement date, Friday, 8th October 2025.

The next auction of Government of Jamaica Treasury Bills is scheduled for Wednesday, 5th November, 2025.