

RESULT OF AUCTION

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

| ISINs: | JMG202600086 | JMG202600094 | JMG202600102 |
|-----------------------------------|-----------------------------|------------------------------|-------------------------------|
| Issue Date: | 10 th April 2026 | 10 th April 2026 | 10 th April 2026 |
| Maturity Date: | 10 th July 2026 | 9 th October 2026 | 8 th January, 2027 |
| OFFER: | \$700,000,000.00 | \$700,000,000.00 | \$800,000,000.00 |
| Amount Applied For: | \$940,130,300.00 | \$627,717,900.00 | \$677,581,000.00 |
| Amount Allotted: | \$700,000,000.00 | \$607,347,900.00 | \$673,481,000.00 |
| Average Yield: | 5.42661% | 5.90338% | 6.04296% |
| Full Allotment (price): | 98.72040 – 98.49495 | 97.44897 – 96.86159 | 96.31579 – 95.36511 |
| Full Allotment (yield): | 5.19900% – 6.12900% | 5.25000% – 6.49800% | 5.11420 – 6.49800 |
| Percentage Partial Bid Allotment: | 19.73940% | 0.00000% | 0.00000% |
| Partial Bid Allotment (price): | 98.49204 | 0.00000 | 0.00000 |
| Partial Bid Allotment (yield): | 6.14100% | 0.00000% | 0.00000% |

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

The next auction of Government of Jamaica Treasury Bills is scheduled for Wednesday, 6th May, 2026.