



Results for Bank of Jamaica B-FXITT Buy Operation

Applications were opened by Bank of Jamaica on **Wednesday, 04 July 2018** for the B-FXITT Standard Intervention Tool – buy operation of **USD10 000 000.00** for acceptance from Eligible Sellers for settlement on **Thursday, 05 July 2018**.

The results of the B-FXITT buy operation are as follows:

<i>B-FXITT Buy Operation Number: BOJ/FX-B/20180704/011</i>	
Operation Amount	\$10,000,000.00
Total Eligible Offers Received¹	26
Total Value of Eligible Offers Received	\$11,350,000.00
Number of Offers Accepted	24
Total Value of Accepted Offers	\$10,000,000.00
Weighted Average Price for Total Eligible offers:	\$131.41
Weighted Average Price for Accepted offers:	\$131.17
Lowest Submitted Offer Price (\$) / Amount (USD)	\$126.80/\$1,000,000.00
Highest Submitted Offer Price (\$) / Amount (USD)	\$134.00/\$200,000.00
Highest Offer for Full Allocation Price (\$) / Amount (USD)	\$132.93/\$750,000.00
Offer Price for Partial Allocation	\$133.00
Partial Allocation Percentage	45.83%

¹ As per requirements in paragraphs 4.0 - 7.0 in the Foreign Exchange Operation Announcement