



Results for Bank of Jamaica B-FXITT Buy Operation

Applications were opened by Bank of Jamaica on **Wednesday, 25 July 2018** for the B-FXITT Standard Intervention Tool – buy operation of **USD5 000 000.00** for acceptance from Eligible Sellers for settlement on **Thursday, 26 July 2018**.

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

<u>B-FXITT Buy Operation Number: BOJ/FX-B/20180725/012</u>	
Operation Amount	\$5,000,000.00
Total Eligible Offers Received¹	19
Total Value of Eligible Offers Received	\$5,500,000.00
Number of Offers Accepted	18
Total Value of Accepted Offers	\$5,000,000.00
Weighted Average Price for Total Eligible offers:	\$133.97
Weighted Average Price for Accepted offers:	\$133.65
Lowest Submitted Offer Price (\$) / Amount (USD)	\$126.00/\$200,000.00
Highest Submitted Offer Price (\$) / Amount (USD)	\$137.24/\$200,000.00
Highest Offer for Full Allocation Price (\$) / Amount (USD)	\$137.00/\$350,000.00
Offer Price for Partial Allocation	\$137.10
Partial Allocation Percentage	40.00%

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