



Results for Bank of Jamaica B-FXITT Buy Operation

Applications were opened by Bank of Jamaica on **Wednesday, 27 June 2018** for the B-FXITT Standard Intervention Tool – buy operation of **USD5 000 000.00** for acceptance from Eligible Sellers for settlement on **Thursday, 28 June 2018**.

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

| <i>B-FXITT Buy Operation Number: BOJ/FX-B/20180627/010</i> | |
|--|--------------------------------|
| Operation Amount | \$5,000,000.00 |
| Total Eligible Offers Received¹ | 18 |
| Total Value of Eligible Offers Received | \$5,850,000.00 |
| Number of Offers Accepted | 16 |
| Total Value of Accepted Offers | \$5,000,000.00 |
| Weighted Average Price for Total Eligible offers: | \$131.68 |
| Weighted Average Price for Accepted offers: | \$131.36 |
| Lowest Submitted Offer Price (\$) / Amount (USD) | \$127.00/\$1,000,000.00 |
| Highest Submitted Offer Price (\$) / Amount (USD) | \$134.95/\$100,000.00 |
| Highest Offer for Full Allocation Price (\$) / Amount (USD) | \$133.00/\$100,000.00 |
| Offer Price for Partial Allocation | \$133.25 |
| Partial Allocation Percentage | 12.50% |

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