



**Market Release**

**04 September 2018**

**TO: AUTHORISED DEALERS & CAMBIOS**

**RE: B-FXITT – STANDARD INTERVENTION TOOL -FX OPERATION: FOUR-WEEK SCHEDULE**

Bank of Jamaica is advising of its B-FXITT operations with Eligible Authorised Dealers and Cambios totaling **USD41.0million** in sales over the next four weeks. The weekly schedule is outlined below:

<b>Operation Dates:</b>	<b>05 September 2018</b>	<b>12 September 2018</b>	<b>19 September 2018</b>	<b>26 September 2018</b>
<b>Settlement Dates:</b>	<b>06 September 2018</b>	<b>13 September 2018</b>	<b>20 September 2018</b>	<b>27 September 2018</b>
<b>Sale</b>	<b>USD11.0million</b>	<b>USD10.0million</b>	<b>USD10.0million</b>	<b>USD10.0million</b>
<b>Buy</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Pricing Format:</b>	<b>Competitive Auction for the full amount</b>			