



Market Release

17 July 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 **USD15.0million** in purchases over the next four weeks. The weekly schedule is outlined below:

| Operation Dates: | 18 July 2018 | 25 July 2018 | 31 July 2018 | 08 August 2018 |
|--------------------------|--|----------------------|-----------------------|-----------------------|
| Settlement Dates: | 19 July 2018 | 26 July 2018 | 02 August 2018 | 09 August 2018 |
| Sale | NIL | NIL | NIL | NIL |
| Buy | NIL | USD5.0million | USD5.0million | USD5.0million |
| Pricing Format: | Competitive Auction for the full amount | | | |