



Results for Bank of Jamaica B-FXITT Sale Operation

Applications were opened by Bank of Jamaica on **Wednesday, 17 October 2018** for the B-FXITT Standard Intervention Tool – Sale Operation of **USD 10 000 000.00** for allocation to Eligible Bidders for settlement on **Thursday, 18 October 2018**.

The results of the B-FXITT Sale Operation are as follows:

| <i>B-FXITT Sale Operation Number: BOJ/FX-S/20181017/032</i> | |
|--|------------------------------|
| Operation Amount | \$10,000,000.00 |
| Total Eligible Bids Received¹ | 29 |
| Total Value of Eligible Bids Received | \$17,150,000.00 |
| Number of Bids Accepted | 20 |
| Total Value of Accepted Bids ² | \$10,025,000.00 |
| Weighted Average Price for Total Eligible Bids: | \$131.00 |
| Weighted Average Price for Accepted Bids: | \$131.45 |
| Highest Submitted Bid Price (\$) / Amount (USD) | \$131.80/\$750,000.00 |
| Lowest Submitted Bid Price (\$) / Amount (USD) | \$128.50/\$100,000.00 |
| Lowest Bid for Full Allocation Price (\$) / Amount (USD) | \$131.01/\$500,000.00 |
| Bid Price for Partial Allocation | \$131.00 |
| Partial Allocation Percentage | 5.77% |

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

² As per rule in paragraph 6.0 (b) in the Rules for Bank of Jamaica Foreign Exchange Intervention Trading Tool