



05 December 2018

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 3.00% FR 30D – CD 20181207

Applications were opened on **Wednesday, 05 December 2018** by Bank of Jamaica for the allocation of **JMD9 000 000 000.00** of BOJ 3.00% FR 30D-CD 20181207 through a competitive price auction. The issue date for the successful allotments is **Friday, 07 December 2018**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 3.00% FR 30D – CD 20181207</u>	
Total Bids Received	22
Total Value of Bids Received	\$14,786,000,000.00
Total Offer Amount	\$9,000,000,000.00
Total Successful Bids	16
Total Allocated Bids	\$9,000,000,000.00
Average Yield for Successfully Allocated bids:	2.02%
Average Price for Successful Bids (\$):	\$100.0708
Lowest Submitted Bid Rate (%) / Amount (JMD)	1.60% / \$150,000,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	3.36% / \$70,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	2.0497% / \$1,000,000,000.00
Bid Rate for Partial Allocation	2.05%
Partial Allocation Percentage	64.19%

The next auction is scheduled for **Wednesday, 12 December 2018**.