



05 September 2018

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 3.00% FR 30D – CD 20180907

Applications were opened on **Wednesday, 05 September 2018** by Bank of Jamaica for the allocation of **JMD8 750 000 000.00** of BOJ 3.00% FR 30D-CD 20180907 through a competitive price auction. The issue date for the successful allotments is **Friday, 07 September 2018**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 3.00% FR 30D – CD 20180907</u>	
Total Bids Received	30
Total Value of Bids Received	\$23,058,328,000.00
Total Offer Amount	\$8,750,000,000.00
Total Successful Bids	21
Total Allocated Bids	\$8,750,000,000.00
Average Yield for Successfully Allocated bids:	1.63%
Average Price for Successful Bids (\$):	\$100.1018
Lowest Submitted Bid Rate (%) / Amount (JMD)	1.10% / \$350,000,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	3.50% / \$50,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	1.70% / \$100,000,000.00
Bid Rate for Partial Allocation	2.00%
Partial Allocation Percentage	87.67%