

08 August 2018

Results for Bank of Jamaica Fixed Rate Certificate of Deposit BOJ 3.00% FR 30D - CD 20180810

Applications were opened on **Wednesday**, **08 August 2018** by Bank of Jamaica for the allocation of **JMD8 750 000 000.00** of BOJ 3.00% FR 30D-CD 20180810 through a competitive price auction. The issue date for the successful allotments is **Friday**, **10 August 2018**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 3.00% FR 30D – CD 20180810</u>	
Total Bids Received	36
Total Value of Bids Received	\$21,805,020,000.00
Total Offer Amount	\$8,750,000,000.00
Total Successful Bids	23
Total Allocated Bids	\$8,750,000,000.00
Average Yield for Successfully Allocated bids:	1.75%
Average Price for Successful Bids (\$):	\$100.0920
Lowest Submitted Bid Rate (%) / Amount (JMD)	1.10% / \$350,000,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	6.00% / \$40,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	1.80% / \$3,475,900,000.00
Bid Rate for Partial Allocation	1.83%
Partial Allocation Percentage	96.999%