



10 October 2018

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 3.00% FR 30D – CD 20181012

Applications were opened on **Wednesday, 10 October 2018** by Bank of Jamaica for the allocation of **JMD9 000 000 000.00** of BOJ 3.00% FR 30D-CD 20181012 through a competitive price auction. The issue date for the successful allotments is **Friday, 12 October 2018**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 3.00% FR 30D – CD 20181012</u>	
Total Bids Received	31
Total Value of Bids Received	\$20,927,482,000.00
Total Offer Amount	\$9,000,000,000.00
Total Successful Bids	23
Total Allocated Bids	\$9,000,000,000.00
Average Yield for Successfully Allocated bids:	1.92%
Average Price for Successful Bids (\$):	\$100.0786
Lowest Submitted Bid Rate (%) / Amount (JMD)	1.25% / \$150,000,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	2.50% / \$4,500,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	1.94% / \$10,000,000.00
Bid Rate for Partial Allocation	2.00%
Partial Allocation Percentage	85.00%