



12 September 2018

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 3.00% FR 30D – CD 20180914

Applications were opened on **Wednesday, 12 September 2018** by Bank of Jamaica for the allocation of **JMD9 000 000 000.00** of BOJ 3.00% FR 30D-CD 20180914 through a competitive price auction. The issue date for the successful allotments is **Friday, 14 September 2018**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 3.00% FR 30D – CD 20180914</u>	
Total Bids Received	33
Total Value of Bids Received	\$22,664,194,000.00
Total Offer Amount	\$9,000,000,000.00
Total Successful Bids	25
Total Allocated Bids	\$9,000,000,000.00
Average Yield for Successfully Allocated bids:	1.90%
Average Price for Successful Bids (\$):	\$100.0805
Lowest Submitted Bid Rate (%) / Amount (JMD)	1.25% / \$133,000,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	2.20% / \$200,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	1.90% / \$500,000,000.00
Bid Rate for Partial Allocation	2.00%
Partial Allocation Percentage	74.08%