



17 October 2018

**Results for Bank of Jamaica Fixed Rate Certificate of Deposit**  
**BOJ 3.00% FR 30D – CD 20181019**

Applications were opened on **Wednesday, 17 October 2018** by Bank of Jamaica for the allocation of **JMD6 000 000 000.00** of BOJ 3.00% FR 30D-CD 20181019 through a competitive price auction. The issue date for the successful allotments is **Friday, 19 October 2018**.

The results from the auction are as follows:

<b><u>Instrument Name: BOJ 3.00% FR 30D – CD 20181019</u></b>	
<b>Total Bids Received</b>	<b>31</b>
<b>Total Value of Bids Received</b>	<b>\$13,792,372,000.00</b>
<b>Total Offer Amount</b>	<b>\$6,000,000,000.00</b>
<b>Total Successful Bids</b>	<b>23</b>
<b>Total Allocated Bids</b>	<b>\$6,000,000,000.00</b>
<b>Average Yield for Successfully Allocated bids:</b>	<b>1.88%</b>
<b>Average Price for Successful Bids (\$):</b>	<b>\$100.0818</b>
<b>Lowest Submitted Bid Rate (%) / Amount (JMD)</b>	<b>1.25% / \$67,000,000.00</b>
<b>Highest Submitted Bid Rate(%) / Amount (JMD)</b>	<b>2.25% / \$3,000,000,000.00</b>
<b>Highest Bid Rate for Full Allocation (%) / Amount (JMD)</b>	<b>2.00% / \$650,000,000.00</b>
<b>Bid Rate for Partial Allocation</b>	<b>2.03%</b>
<b>Partial Allocation Percentage</b>	<b>33.70%</b>