



19 September 2018

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 3.00% FR 30D – CD 20180921

Applications were opened on **Wednesday, 19 September 2018** by Bank of Jamaica for the allocation of **JMD6 000 000 000.00** of BOJ 3.00% FR 30D-CD 20180921 through a competitive price auction. The issue date for the successful allotments is **Friday, 21 September 2018**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 3.00% FR 30D – CD 20180921</u>	
Total Bids Received	45
Total Value of Bids Received	\$16,993,149,000.00
Total Offer Amount	\$6,000,000,000.00
Total Successful Bids	28
Total Allocated Bids	\$6,000,000,000.00
Average Yield for Successfully Allocated bids:	1.78%
Average Price for Successful Bids (\$):	\$100.0898
Lowest Submitted Bid Rate (%) / Amount (JMD)	1.25% / \$67,000,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	3.00% / \$50,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	1.87% / \$200,000,000.00
Bid Rate for Partial Allocation	1.90%
Partial Allocation Percentage	31.69%