



21 November 2018

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 3.00% FR 30D – CD 20181123

Applications were opened on **Wednesday, 21 November 2018** by Bank of Jamaica for the allocation of **JMD8 500 000 000.00** of BOJ 3.00% FR 30D-CD 20181123 through a competitive price auction. The issue date for the successful allotments is **Friday, 23 November 2018**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 3.00% FR 30D – CD 20181123</u>	
Total Bids Received	37
Total Value of Bids Received	\$15,394,403,000.00
Total Offer Amount	\$8,500,000,000.00
Total Successful Bids	26
Total Allocated Bids	\$8,500,000,000.00
Average Yield for Successfully Allocated bids:	1.91%
Average Price for Successful Bids (\$):	\$100.0795
Lowest Submitted Bid Rate (%) / Amount (JMD)	1.70% / \$2,470,103,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	3.45% / \$150,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	2.045% / \$150,000,000.00
Bid Rate for Partial Allocation	2.05%
Partial Allocation Percentage	50.43%

The next auction is scheduled for **Wednesday, 28 November 2018**.