



24 December 2018

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 3.00% FR 30D – CD 20181228

Applications were opened on **Monday, 24 December 2018** by Bank of Jamaica for the allocation of **JMD7 000 000 000.00** of BOJ 3.00% FR 30D-CD 20181228 through a competitive price auction. The issue date for the successful allotments is **Friday, 28 December 2018**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 3.00% FR 30D – CD 20181228</u>	
Total Bids Received	26
Total Value of Bids Received	\$10,310,559,000.00
Total Offer Amount	\$7,000,000,000.00
Total Successful Bids	17
Total Allocated Bids	\$7,000,000,000.00
Average Yield for Successfully Allocated bids:	2.33%
Average Price for Successful Bids (\$):	\$100.0465
Lowest Submitted Bid Rate (%) / Amount (JMD)	1.60% / \$350,000,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	5.00% / \$1,150,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	2.50% / 2,000,000,000.00
Bid Rate for Partial Allocation	3.00%
Partial Allocation Percentage	39.29%

The next auction is scheduled for Wednesday, 02 January 2019.