



24 October 2018

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 3.00% FR 30D – CD 20181026

Applications were opened on **Wednesday, 24 October 2018** by Bank of Jamaica for the allocation of **JMD8 500 000 000.00** of BOJ 3.00% FR 30D-CD 20181026 through a competitive price auction. The issue date for the successful allotments is **Friday, 26 October 2018**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 3.00% FR 30D – CD 20181026</u>	
Total Bids Received	33
Total Value of Bids Received	\$18,048,861,000.00
Total Offer Amount	\$8,500,000,000.00
Total Successful Bids	30
Total Allocated Bids	\$8,500,000,000.00
Average Yield for Successfully Allocated bids:	1.77%
Average Price for Successful Bids (\$):	\$100.0905
Lowest Submitted Bid Rate (%) / Amount (JMD)	1.50% / \$2,875,861,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	2.10% / \$4,500,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	2.03% / \$800,000,000.00
Bid Rate for Partial Allocation	2.05%
Partial Allocation Percentage	3.91%

The next auction is scheduled for **Wednesday, 31 October 2018**.