



25 July 2018

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 3.00% FR 30D – CD 20180727

Applications were opened on **Wednesday, 25 July 2018** by Bank of Jamaica for the allocation of **JMD6 000 000 000.00** of BOJ 3.00% FR 30D-CD 20180727 through a competitive price auction. The issue date for the successful allotments is **Friday, 27 July 2018**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 3.00% FR 30D – CD 20180727</u>	
Total Bids Received	54
Total Value of Bids Received	\$19,897,445,000.00
Total Offer Amount	\$6,000,000,000.00
Total Successful Bids	26
Total Allocated Bids	\$6,000,000,000.00
Average Yield for Successfully Allocated bids:	1.73%
Average Price for Successful Bids (\$):	\$100.0935
Lowest Submitted Bid Rate (%) / Amount (JMD)	1.10% / \$67,000,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	8.00% / \$50,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	1.799% / \$40,000,000.00
Bid Rate for Partial Allocation	1.80%
Partial Allocation Percentage	40.93%