



26 September 2018

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 3.00% FR 30D – CD 20180928

Applications were opened on **Wednesday, 26 September 2018** by Bank of Jamaica for the allocation of **JMD8 500 000 000.00** of BOJ 3.00% FR 30D-CD 20180928 through a competitive price auction. The issue date for the successful allotments is **Friday, 28 September 2018**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 3.00% FR 30D – CD 20180928</u>	
Total Bids Received	43
Total Value of Bids Received	\$31,347,703,000.00
Total Offer Amount	\$8,500,000,000.00
Total Successful Bids	24
Total Allocated Bids	\$8,500,000,000.00
Average Yield for Successfully Allocated bids:	1.58%
Average Price for Successful Bids (\$):	\$100.1052
Lowest Submitted Bid Rate (%) / Amount (JMD)	1.45% / \$2,936,203,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	3.00% / \$50,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	1.80% / \$157,500,000.00
Bid Rate for Partial Allocation	1.85%
Partial Allocation Percentage	48.90%