



28 November 2018

**Results for Bank of Jamaica Fixed Rate Certificate of Deposit**  
**BOJ 3.00% FR 30D – CD 20181130**

Applications were opened on **Wednesday, 28 November 2018** by Bank of Jamaica for the allocation of **JMD8 750 000 000.00** of BOJ 3.00% FR 30D-CD 20181130 through a competitive price auction. The issue date for the successful allotments is **Friday, 30 November 2018**.

The results from the auction are as follows:

| <b><u>Instrument Name: BOJ 3.00% FR 30D – CD 20181130</u></b>  |                                    |
|--|------------------------------------|
| <b>Total Bids Received</b>                                     | <b>23</b>                          |
| <b>Total Value of Bids Received</b>                            | <b>\$16,618,650,000.00</b>         |
| <b>Total Offer Amount</b>                                      | <b>\$8,750,000,000.00</b>          |
| <b>Total Successful Bids</b>                                   | <b>18</b>                          |
| <b>Total Allocated Bids</b>                                    | <b>\$8,750,000,000.00</b>          |
| <b>Average Yield for Successfully Allocated bids:</b>          | <b>1.99%</b>                       |
| <b>Average Price for Successful Bids (\$):</b>                 | <b>\$100.0735</b>                  |
| <b>Lowest Submitted Bid Rate (%) / Amount (JMD)</b>            | <b>1.50% / \$350,000,000.00</b>    |
| <b>Highest Submitted Bid Rate(%) / Amount (JMD)</b>            | <b>2.99% / \$50,000,000.00</b>     |
| <b>Highest Bid Rate for Full Allocation (%) / Amount (JMD)</b> | <b>2.048% / \$1,000,000,000.00</b> |
| <b>Bid Rate for Partial Allocation</b>                         | <b>2.05%</b>                       |
| <b>Partial Allocation Percentage</b>                           | <b>7.40%</b>                       |

The next auction is scheduled for **Wednesday, 05 December 2018**.