



31 July 2018

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 3.00% FR 30D – CD 20180803

Applications were opened on **Tuesday, 31 July 2018** by Bank of Jamaica for the allocation of **JMD8 500 000 000.00** of BOJ 3.00% FR 30D-CD 20180803 through a competitive price auction. The issue date for the successful allotments is **Friday, 03 August 2018**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 3.00% FR 30D – CD 20180803</u>	
Total Bids Received	61
Total Value of Bids Received	\$24,083,976,000.00
Total Offer Amount	\$8,500,000,000.00
Total Successful Bids	41
Total Allocated Bids	\$8,500,000,000.00
Average Yield for Successfully Allocated bids:	1.74%
Average Price for Successful Bids (\$):	\$100.0931
Lowest Submitted Bid Rate (%) / Amount (JMD)	1.39999% / \$40,000,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	6.00% / \$40,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	1.83% / \$100,000,000.00
Bid Rate for Partial Allocation	1.849%
Partial Allocation Percentage	37.21%