



14 November 2018

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 3.00% FR 30D – CD 20181116

Applications were opened on **Wednesday, 14 November 2018** by Bank of Jamaica for the allocation of **JMD6 000 000 000.00** of BOJ 3.00% FR 30D-CD 20181116 through a competitive price auction. The issue date for the successful allotments is **Friday, 16 November 2018**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 3.00% FR 30D – CD 20181116</u>	
Total Bids Received	26
Total Value of Bids Received	\$11,049,383,000.00
Total Offer Amount	\$6,000,000,000.00
Total Successful Bids	22
Total Allocated Bids	\$6,000,000,000.00
Average Yield for Successfully Allocated bids:	1.99%
Average Price for Successful Bids (\$):	\$100.0728
Lowest Submitted Bid Rate (%) / Amount (JMD)	1.50% / \$67,000,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	3.00% / \$50,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	2.045% / \$150,000,000.00
Bid Rate for Partial Allocation	2.05%
Partial Allocation Percentage	30.72%

The next auction is scheduled for Wednesday, 21 November 2018.