



04 September 2019

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 1.00% FR 30D – CD 20190906

Applications were opened on **Wednesday, 04 September 2019** by Bank of Jamaica for the allocation of **JMD 12 000 000 000.00** of BOJ 1.00% FR 30D-CD 20190906 through a competitive price auction. The issue date for the successful allotments is **Friday, 06 September 2019**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 1.00% FR 30D – CD 20190906</u>	
Total Bids Received	45
Total Value of Bids Received	\$18,314,992,000.00
Total Offer Amount	\$12,000,000,000.00
Total Successful Bids	32
Total Allocated Bids	\$12,000,000,000.00
Average Yield for Successfully Allocated Bids:	1.81%
Average Price for Successful Bids (\$):	\$99.94
Lowest Submitted Bid Rate (%) / Amount (JMD)	1.70% / \$100,000,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	3.50% / \$200,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	1.89% / \$100,000,000.00
Bid Rate for Partial Allocation	1.8999%
Partial Allocation Percentage	22.70%

The next auction is scheduled for **Wednesday, 11 September 2019**.