



16 January 2019

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 3.00% FR 30D – CD 20190118

Applications were opened on **Wednesday, 16 January 2019** by Bank of Jamaica for the allocation of **JMD5 500 000 000.00** of BOJ 3.00% FR 30D-CD 20190118 through a competitive price auction. The issue date for the successful allotments is **Friday, 18 January 2019**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 3.00% FR 30D – CD 20190118</u>	
Total Bids Received	28
Total Value of Bids Received	\$11,929,762,000.00
Total Offer Amount	\$5,500,000,000.00
Total Successful Bids	14
Total Allocated Bids	\$5,500,000,000.00
Average Yield for Successfully Allocated Bids:	2.12%
Average Price for Successful Bids (\$):	\$100.0632
Lowest Submitted Bid Rate (%) / Amount (JMD)	1.95% / \$1,105,187,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	3.99% / \$500,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	2.21% / 500,000,000.00
Bid Rate for Partial Allocation	2.22%
Partial Allocation Percentage	42.37%

The next auction is scheduled for **Wednesday, 23 January 2019**.