



18 September 2019

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 1.00% FR 30D – CD 20190920

Applications were opened on **Wednesday, 18 September 2019** by Bank of Jamaica for the allocation of **JMD 10 000 000 000.00** of BOJ 1.00% FR 30D-CD 20190920 through a competitive price auction. The issue date for the successful allotments is **Friday, 20 September 2019**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 1.00% FR 30D – CD 20190920</u>	
Total Bids Received	49
Total Value of Bids Received	\$22,825,557,000.00
Total Offer Amount	\$10,000,000,000.00
Total Successful Bids	19
Total Allocated Bids	\$10,000,000,000.00
Average Yield for Successfully Allocated Bids:	1.44%
Average Price for Successful Bids (\$):	\$99.97
Lowest Submitted Bid Rate (%) / Amount (JMD)	1.089% / \$220,000,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	3.50% / \$200,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	1.54% / \$500,000,000.00
Bid Rate for Partial Allocation	1.55%
Partial Allocation Percentage	24.67%

The next auction is scheduled for **Wednesday, 25 September 2019**.