



13 January 2021

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 1.00% FR 30D – CD 20210115

Applications were opened on **Wednesday, 13 January 2021** by Bank of Jamaica for the allocation of **JMD 9,000,000,000.00** of **BOJ 1.00% FR 30D-CD 20210115** through a competitive price auction. The issue date for the successful allotments is **Friday, 15 January 2021**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 1.00% FR 30D – CD 20210115</u>	
Total Bids Received	52
Total Value of Bids Received	\$22,350,000,000.00
Total Offer Amount	\$9,000,000,000.00
Total Successful Bids	22
Total Allocated Bids	\$9,000,000,000.00
Average Yield for Successfully Allocated Bids:	0.68%
Average Price for Successful Bids (\$):	\$100.02
Lowest Submitted Bid Rate (%) / Amount (JMD)	0.4899% / \$55,000,000.00
Highest Submitted Bid Rate (%) / Amount (JMD)	3.00% / \$600,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	0.75% / \$450,000,000.00
Bid Rate for Partial Allocation	0.84%
Partial Allocation Percentage	30%

The total nominal outstanding amount for the 30-day CDs on the settlement date - 15 January 2021, will be **J\$40,500,000,000.00**

The next auction is scheduled for **Wednesday, 20 January 2021**