



18 November 2020

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 1.00% FR 30D – CD 20201120

Applications were opened on **Wednesday, 18 November 2020** by Bank of Jamaica for the allocation of **JMD 6,000,000,000.00** of **BOJ 1.00% FR 30D-CD 20201120** through a competitive price auction. The issue date for the successful allotments is **Friday, 20 November 2020**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 1.00% FR 30D – CD 20201120</u>	
Total Bids Received	98
Total Value of Bids Received	\$28,166,752,000.00
Total Offer Amount	\$6,000,000,000.00
Total Successful Bids	31
Total Allocated Bids	\$6,000,000,000.00
Average Yield for Successfully Allocated Bids:	0.51%
Average Price for Successful Bids (\$):	\$100.04
Lowest Submitted Bid Rate (%) / Amount (JMD)	0.40% / \$25,000,000.00
Highest Submitted Bid Rate (%) / Amount (JMD)	3.00% / \$700,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	0.524% / \$100,000,000.00
Bid Rate for Partial Allocation	0.525%
Partial Allocation Percentage	34.87%

The total nominal outstanding amount for the 30-day CDs on the settlement date - 20 November 2020, will be **J\$22,500,000,000.00**

The next auction is scheduled for **Wednesday, 25 November 2020**