



News Release
16 October 2018

Offer of Jamaica Dollar Fixed Rate Certificate of Deposit

Bank of Jamaica announces the issue of a 30-day fixed rate Certificate of Deposit. This instrument will be allocated through a competitive price auction using JamClear®-CSD. The details of this offer are as follows:

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|--------------------------------|-------------------------------|
| Instrument Name: | BOJ FR 30D-CD 20181019 |
| Auction Date: | Wednesday, 17 October 2018 |
| Settlement Date: | Friday, 19 October 2018 |
| Maturity Date: | Friday, 16 November 2018 |
| Tenor: | 28-days |
| Auction Amount: | JMD 6,000,000,000.00 |
| Coupon: | 3.00 percent per annum |
| Pricing Format: | Competitive Pricing Auction |
| Non Competitive Amount: | JMD 300,000,000.00 |

The Term Sheet will be circulated via electronic mail to all Primary Dealers and commercial banks and will also be available on the Bank’s website at www.boj.org.jm.

This instrument is available directly to Primary Dealers and commercial banks. **Other investors may access this instrument through a Primary Dealer.**