



**News Release**  
**24 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:

|                                |                               |
|--------------------------------|-------------------------------|
| <b>Instrument Name:</b>        | <b>BOJ FR 30D-CD 20181026</b> |
| <b>Auction Date:</b>           | Wednesday, 24 October 2018    |
| <b>Settlement Date:</b>        | Friday, 26 October 2018       |
| <b>Maturity Date:</b>          | Friday, 23 November 2018      |
| <b>Tenor:</b>                  | 28-days                       |
| <b>Auction Amount:</b>         | JMD 8,500,000,000.00          |
| <b>Coupon:</b>                 | 3.00 percent per annum        |
| <b>Pricing Format:</b>         | Competitive Pricing Auction   |
| <b>Non Competitive Amount:</b> | JMD 425,000,000.00            |

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](http://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.**