



News Release
25 September 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:

Instrument Name:	BOJ FR 30D-CD 20180928
Auction Date:	Wednesday, 26 September 2018
Settlement Date:	Friday, 28 September 2018
Maturity Date:	Friday, 26 October 2018
Tenor:	28-days
Auction Amount:	JMD 8,500,000,000.00
Coupon:	3.00 percent per annum
Pricing Format:	Competitive Pricing Auction
Non Competitive Amount:	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.

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