



18 October 2017

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 4.00% FR 30D – CD 20171020

Applications were opened on **Wednesday, 18 October 2017** by Bank of Jamaica for the allocation of **JMD5 000 000 000.00** of BOJ 4.00% FR 30D-CD 20171020 through a competitive price auction. The issue date for the successful allotments is **Friday, 20 October 2017**.

The results from the auction are as follows:

| <u>Instrument Name: BOJ 4.00% FR 30D – CD 20171020</u> | |
|--|----------------------------------|
| Total Bids Received | 12 |
| Total Value of Bids Received | \$14,809,614,000.00 |
| Total Allocated Bids | \$5,000,000,000.00 |
| Average Yield for Successfully Allocated bids: | 3.89% |
| Average Price for Successful Bids (\$): | \$99.9974 |
| Lowest Submitted Bid Rate (%) / Amount (JMD) | 3.79% / \$ 905,730,000.00 |
| Highest Submitted Bid Rate(%) / Amount (JMD) | 5.00%/\$5000,000,000.00 |
| Highest Bid Rate for Full Allocation (%) / Amount (JMD) | 3.91%/\$2,000,000,000.00 |
| Bid Rate for Partial Allocation | 3.94% |
| Partial Allocation Percentage | 43.14% |