



13 February 2018

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 3.50% FR 30D – CD 20180216

Applications were opened on **Tuesday, 13 February 2018** by Bank of Jamaica for the allocation of **JMD9 000 000 000.00** of BOJ 3.50% FR 30D-CD 20180216 through a competitive price auction. The issue date for the successful allotments is **Friday, 16 February 2018**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 3.50% FR 30D – CD 20180216</u>	
Total Bids Received	33
Total Value of Bids Received	\$22,089,623,000.00
Total Offer Amount	\$9,000,000,000.00
Total Successful Bids	16
Total Allocated Bids	\$9,000,000,000.00
Average Yield for Successfully Allocated bids:	2.97%
Average Price for Successful Bids (\$):	\$100.0333
Lowest Submitted Bid Rate (%) / Amount (JMD)	2.75% /\$2,256,000,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	3.40%/\$100,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	3.079%/\$1,500,000,000.00
Bid Rate for Partial Allocation	3.084%
Partial Allocation Percentage	12.76%