



01 November 2017

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 4.00% FR 30D – CD 20171103

Applications were opened on **Wednesday, 01 November 2017** by Bank of Jamaica for the allocation of **JMD7 000 000 000.00** of BOJ 4.00% FR 30D-CD 20171103 through a competitive price auction. The issue date for the successful allotments is **Friday, 03 November 2017**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 4.00% FR 30D – CD 20171103</u>	
Total Bids Received	55
Total Value of Bids Received	\$14,176,794,000.00
Total Offer Amount	\$7,000,000,000.00
Total Successful Bids	38
Total Allocated Bids	\$7,000,000,000.00
Average Yield for Successfully Allocated bids:	3.90%
Average Price for Successful Bids (\$):	\$99.9966
Lowest Submitted Bid Rate (%) / Amount (JMD)	3.70% / \$ 200,000,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	5.25%/\$100,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	3.99%/\$700,000,000.00
Bid Rate for Partial Allocation	4.00%
Partial Allocation Percentage	5.50%