



02 May 2018

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 3.50% FR 30D – CD 20180504

Applications were opened on **Wednesday, 02 May 2018** by Bank of Jamaica for the allocation of **JMD6 000 000 000.00** of BOJ 3.50% FR 30D-CD 20180504 through a competitive price auction. The issue date for the successful allotments is **Friday, 04 May 2018**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 3.50% FR 30D – CD 20180504</u>	
Total Bids Received	45
Total Value of Bids Received	\$17,194,491,000.00
Total Offer Amount	\$6,000,000,000.00
Total Successful Bids	24
Total Allocated Bids	\$6,000,000,000.00
Average Yield for Successfully Allocated bids:	2.79%
Average Price for Successful Bids (\$):	\$100.048
Lowest Submitted Bid Rate (%) / Amount (JMD)	2.695% / \$50,000,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	3.00% / \$2,200,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	2.80% / \$1,900,000,000.00
Bid Rate for Partial Allocation	2.81%
Partial Allocation Percentage	31.58%