



03 January 2018

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 4.00% FR 30D – CD 20180105

Applications were opened on **Wednesday, 03 January 2018** by Bank of Jamaica for the allocation of **JMD4 000 000 000.00** of BOJ 4.00% FR 30D-CD 20180105 through a competitive price auction. The issue date for the successful allotments is **Friday, 05 January 2018**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 4.00% FR 30D – CD 20180105</u>	
Total Bids Received	56
Total Value of Bids Received	\$14,908,875,000.00
Total Offer Amount	\$4,000,000,000.00
Total Successful Bids	13
Total Allocated Bids	\$4,000,000,000.00
Average Yield for Successfully Allocated bids:	3.72%
Average Price for Successful Bids (\$):	\$100.0106
Lowest Submitted Bid Rate (%) / Amount (JMD)	3.70% / \$ 3,140,640,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	6.25%/\$100,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	3.83%/\$350,000,000.00
Bid Rate for Partial Allocation	3.85%
Partial Allocation Percentage	12.661%