



04 April 2018

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 3.50% FR 30D – CD 20180406

Applications were opened on **Wednesday, 04 April 2018** by Bank of Jamaica for the allocation of **JMD6 000 000 000.00** of BOJ 3.50% FR 30D-CD 20180406 through a competitive price auction. The issue date for the successful allotments is **Friday, 06 April 2018**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 3.50% FR 30D – CD 20180406</u>	
Total Bids Received	36
Total Value of Bids Received	\$7,718,568,000.00
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:	2.83%
Average Price for Successful Bids (\$):	\$100.04448
Lowest Submitted Bid Rate (%) / Amount (JMD)	2.50% / \$155,000,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	3.20% / \$25,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	2.98% / \$200,000,000.00
Bid Rate for Partial Allocation	2.999%
Partial Allocation Percentage	95.46%