



04 October 2017

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 4.50% FR 30D – CD 20171006

Applications were opened on **Wednesday, 04 October 2017** by Bank of Jamaica for the allocation of **JMD6 000 000 000.00** of BOJ 4.50% FR 30D-CD 20171006 through a competitive price auction. The issue date for the successful allotments is **Friday, 06 October 2017**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 4.50% FR 30D – CD 20171006</u>	
Total Bids Received	31
Total Value of Bids Received	\$11,703,372,000.00
Total Allocated Bids	\$6,000,000,000.00
Average Yield for Successfully Allocated bids:	4.06%
Average Price for Successful Bids (\$):	\$100.02
Lowest Submitted Bid Rate (%) / Amount (JMD)	3.90% / \$ 447,798,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	4.50%/\$6,000,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	4.20%/\$190,000,000.00
Bid Rate for Partial Allocation	4.50%
Partial Allocation Percentage	11.16%