



06 September 2017

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 4.50% FR 30D – CD 20170908

Applications were opened on **Wednesday, 06 September 2017** by Bank of Jamaica for the allocation of **JMD5 000 000 000.00** of BOJ 4.50% FR 30D-CD 20170908 through a competitive price auction. The issue date for the successful allotments is **Friday, 08 September 2017**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 4.50% FR 30D – CD 20170908</u>	
Total Bids Received	17
Total Value of Bids Received	\$7,594,425,000.00
Total Allocated Bids	\$5,000,000,000.00
Average Yield for Successfully Allocated bids:	4.27%
Average Price for Successful Bids (\$):	\$100.004
Lowest Submitted Bid Rate (%) / Amount (JMD)	3.63% / \$500,000,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	4.50% / \$5,562,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	4.25% / \$190,000,000.00
Bid Rate for Partial Allocation	4.50%
Partial Allocation Percentage	54.51%