



07 February 2018

**Results for Bank of Jamaica Fixed Rate Certificate of Deposit**  
**BOJ 3.50% FR 30D – CD 20180209**

Applications were opened on **Wednesday, 07 February 2018** by Bank of Jamaica for the allocation of **JMD6 000 000 000.00** of BOJ 3.50% FR 30D-CD 20180209 through a competitive price auction. The issue date for the successful allotments is **Friday, 09 February 2018**.

The results from the auction are as follows:

<b><u>Instrument Name: BOJ 3.50% FR 30D – CD 20180209</u></b>	
<b>Total Bids Received</b>	<b>48</b>
<b>Total Value of Bids Received</b>	<b>\$18,735,291,000.00</b>
<b>Total Offer Amount</b>	<b>\$6,000,000,000.00</b>
<b>Total Successful Bids</b>	<b>16</b>
<b>Total Allocated Bids</b>	<b>\$6,000,000,000.00</b>
<b>Average Yield for Successfully Allocated bids:</b>	<b>3.12%</b>
<b>Average Price for Successful Bids (\$):</b>	<b>\$100.0217</b>
<b>Lowest Submitted Bid Rate (%) / Amount (JMD)</b>	<b>3.00% /\$576,227,000.00</b>
<b>Highest Submitted Bid Rate(%) / Amount (JMD)</b>	<b>3.70%/\$25,000,000.00</b>
<b>Highest Bid Rate for Full Allocation (%) / Amount (JMD)</b>	<b>3.15%/\$70,000,000.00</b>
<b>Bid Rate for Partial Allocation</b>	<b>3.17%</b>
<b>Partial Allocation Percentage</b>	<b>87.71%</b>