



08 November 2017

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 4.00% FR 30D – CD 20171110

Applications were opened on **Wednesday, 08 November 2017** by Bank of Jamaica for the allocation of **JMD7 500 000 000.00** of BOJ 4.00% FR 30D-CD 20171110 through a competitive price auction. The issue date for the successful allotments is **Friday, 10 November 2017**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 4.00% FR 30D – CD 20171110</u>	
Total Bids Received	32
Total Value of Bids Received	\$15,813,091,000.00
Total Offer Amount	\$7,500,000,000.00
Total Successful Bids	21
Total Allocated Bids	\$7,500,000,000.00
Average Yield for Successfully Allocated bids:	3.84%
Average Price for Successful Bids (\$):	\$100.0014
Lowest Submitted Bid Rate (%) / Amount (JMD)	3.70% / \$ 4,980,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	4.90%/\$ 100,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	3.90%/\$1,572,035,000.00
Bid Rate for Partial Allocation	3.94%
Partial Allocation Percentage	22.66%