



09 May 2018

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 3.50% FR 30D – CD 20180511

Applications were opened on **Wednesday, 09 May 2018** by Bank of Jamaica for the allocation of **JMD9 000 000 000.00** of BOJ 3.50% FR 30D-CD 20180511 through a competitive price auction. The issue date for the successful allotments is **Friday, 11 May 2018**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 3.50% FR 30D – CD 20180511</u>	
Total Bids Received	39
Total Value of Bids Received	\$8,290,638,000.00
Total Offer Amount	\$9,000,000,000.00
Total Successful Bids	39
Total Allocated Bids	\$8,290,638,000.00
Average Yield for Successfully Allocated bids:	2.77%
Average Price for Successful Bids (\$):	\$100.049
Lowest Submitted Bid Rate (%) / Amount (JMD)	2.52% / \$600,000,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	3.00% / \$50,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	3.00% / \$50,000,000.00
Bid Rate for Partial Allocation	N/A
Partial Allocation Percentage	N/A