



10 January 2018

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 4.00% FR 30D – CD 20180112

Applications were opened on **Wednesday, 10 January 2018** by Bank of Jamaica for the allocation of **JMD5 000 000 000.00** of BOJ 4.00% FR 30D-CD 20180112 through a competitive price auction. The issue date for the successful allotments is **Friday, 12 January 2018**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 4.00% FR 30D – CD 20180112</u>	
Total Bids Received	32
Total Value of Bids Received	\$14,701,574,000.00
Total Offer Amount	\$5,000,000,000.00
Total Successful Bids	10
Total Allocated Bids	\$5,000,000,000.00
Average Yield for Successfully Allocated bids:	3.73%
Average Price for Successful Bids (\$):	\$100.0097
Lowest Submitted Bid Rate (%) / Amount (JMD)	3.70% / \$ 1,000,000,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	5.00%/\$100,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	3.72%/\$750,000,000.00
Bid Rate for Partial Allocation	3.75%
Partial Allocation Percentage	68.742%