



11 April 2018

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 3.50% FR 30D – CD 20180413

Applications were opened on **Wednesday, 11 April 2018** by Bank of Jamaica for the allocation of **JMD9 000 000 000.00** of BOJ 3.50% FR 30D-CD 20180413 through a competitive price auction. The issue date for the successful allotments is **Friday, 13 April 2018**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 3.50% FR 30D – CD 20180413</u>	
Total Bids Received	23
Total Value of Bids Received	\$18,603,257,000.00
Total Offer Amount	\$9,000,000,000.00
Total Successful Bids	16
Total Allocated Bids	\$9,000,000,000.00
Average Yield for Successfully Allocated bids:	2.91%
Average Price for Successful Bids (\$):	\$100.03832
Lowest Submitted Bid Rate (%) / Amount (JMD)	2.60% / \$25,467,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	3.05% / \$20,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	2.94% / \$2,000,000,000.00
Bid Rate for Partial Allocation	2.95%
Partial Allocation Percentage	42.69%