



11 October 2017

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 4.00% FR 30D – CD 20171013

Applications were opened on **Wednesday, 11 October 2017** by Bank of Jamaica for the allocation of **JMD6 500 000 000.00** of BOJ 4.00% FR 30D-CD 20171013 through a competitive price auction. The issue date for the successful allotments is **Friday, 13 October 2017**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 4.00% FR 30D – CD 20171013</u>	
Total Bids Received	25
Total Value of Bids Received	\$18,143,662,000.00
Total Allocated Bids	\$6,500,000,000.00
Average Yield for Successfully Allocated bids:	3.99%
Average Price for Successful Bids (\$):	\$99.99
Lowest Submitted Bid Rate (%) / Amount (JMD)	3.80% / \$ 73,563,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	5.08%/\$25,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	3.99%/\$2,000,386,000.00
Bid Rate for Partial Allocation	4.00%
Partial Allocation Percentage	42.42%