



13 December 2017

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 4.00% FR 30D – CD 20171215

Applications were opened on **Wednesday, 13 December 2017** by Bank of Jamaica for the allocation of **JMD10 000 000 000.00** of BOJ 4.00% FR 30D-CD 20171215 through a competitive price auction. The issue date for the successful allotments is **Friday, 15 December 2017**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 4.00% FR 30D – CD 20171215</u>	
Total Bids Received	20
Total Value of Bids Received	\$9,254,435,000.00
- <i>Total Value of Competitive Bids Received</i>	<i>\$8,610,435,000.00</i>
- <i>Total Value of Non-Competitive Bids Received</i>	<i>\$ 644,000,000.00</i>
Total Offer Amount	\$10,000,000,000.00
- <i>Total Competitive Offer Amount</i>	<i>\$9,500,000,000.00</i>
- <i>Total Non-Competitive Offer Amount</i>	<i>\$ 500,000,000.00</i>
Total Successful Bids	20
Total Allocated Bids	\$9,110,435,000.00
Average Yield for Successfully Allocated bids:	3.83%
Average Price for Successful Bids (\$):	\$100.0021
Lowest Submitted Bid Rate (%) / Amount (JMD)	3.65% / \$ 300,000,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	4.99%/\$15,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	4.99%/\$15,000,000.00
Bid Rate for Partial Allocation	N/A
Partial Allocation Percentage	N/A