



15 November 2017

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 4.00% FR 30D – CD 20171117

Applications were opened on **Wednesday, 15 November 2017** by Bank of Jamaica for the allocation of **JMD8 000 000 000.00** of BOJ 4.00% FR 30D-CD 20171117 through a competitive price auction. The issue date for the successful allotments is **Friday, 17 November 2017**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 4.00% FR 30D – CD 20171117</u>	
Total Bids Received	32
Total Value of Bids Received	\$15,979,701,000.00
Total Offer Amount	\$8,000,000,000.00
Total Successful Bids	13
Total Allocated Bids	\$8,000,000,000.00
Average Yield for Successfully Allocated bids:	3.84%
Average Price for Successful Bids (\$):	\$100.0012
Lowest Submitted Bid Rate (%) / Amount (JMD)	3.75% / \$ 134,611,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	5.50%/\$100,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	3.85%/\$5,100,000,000.00
Bid Rate for Partial Allocation	3.86%
Partial Allocation Percentage	32.39%