



17 January 2018

**Results for Bank of Jamaica Fixed Rate Certificate of Deposit**  
**BOJ 4.00% FR 30D – CD 20180119**

Applications were opened on **Wednesday, 17 January 2018** by Bank of Jamaica for the allocation of **JMD6 500 000 000.00** of BOJ 4.00% FR 30D-CD 20180119 through a competitive price auction. The issue date for the successful allotments is **Friday, 19 January 2018**.

The results from the auction are as follows:

<b><u>Instrument Name: BOJ 4.00% FR 30D – CD 20180119</u></b>	
<b>Total Bids Received</b>	<b>37</b>
<b>Total Value of Bids Received</b>	<b>\$16,102,533,000.00</b>
<b>Total Offer Amount</b>	<b>\$6,500,000,000.00</b>
<b>Total Successful Bids</b>	<b>17</b>
<b>Total Allocated Bids</b>	<b>\$6,500,000,000.00</b>
<b>Average Yield for Successfully Allocated bids:</b>	<b>3.69%</b>
<b>Average Price for Successful Bids (\$):</b>	<b>\$100.0133</b>
<b>Lowest Submitted Bid Rate (%) / Amount (JMD)</b>	<b>3.65% / \$ 593,773,000.00</b>
<b>Highest Submitted Bid Rate(%) / Amount (JMD)</b>	<b>5.99%/\$8,375,000.00</b>
<b>Highest Bid Rate for Full Allocation (%) / Amount (JMD)</b>	<b>3.699%/\$50,000,000.00</b>
<b>Bid Rate for Partial Allocation</b>	<b>3.70%</b>
<b>Partial Allocation Percentage</b>	<b>39.80%</b>