



20 June 2018

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 3.00% FR 30D – CD 20180622

Applications were opened on **Wednesday, 20 June 2018** by Bank of Jamaica for the allocation of **JMD9 000 000 000.00** of BOJ 3.00% FR 30D-CD 20180622 through a competitive price auction. The issue date for the successful allotments is **Friday, 22 June 2018**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 3.00% FR 30D – CD 20180622</u>	
Total Bids Received	50
Total Value of Bids Received	\$25,474,039,000.00
Total Offer Amount	\$9,000,000,000.00
Total Successful Bids	35
Total Allocated Bids	\$9,000,000,000.00
Average Yield for Successfully Allocated bids:	2.24%
Average Price for Successful Bids (\$):	\$100.0537
Lowest Submitted Bid Rate (%) / Amount (JMD)	1.85% / \$892,450,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	3.50% / \$500,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	2.4988% / \$50,000,000.00
Bid Rate for Partial Allocation	2.4995%
Partial Allocation Percentage	5.999%