



20 September 2017

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 4.50% FR 30D – CD 20170922

Applications were opened on **Wednesday, 20 September 2017** by Bank of Jamaica for the allocation of **JMD2 500 000 000.00** of BOJ 4.50% FR 30D-CD 20170922 through a competitive price auction. The issue date for the successful allotments is **Friday, 22 September 2017**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 4.50% FR 30D – CD 20170922</u>	
Total Bids Received	36
Total Value of Bids Received	\$9,158,042,000.00
Total Allocated Bids	\$2,500,000,000.00
Average Yield for Successfully Allocated bids:	4.00%
Average Price for Successful Bids (\$):	\$100.03
Lowest Submitted Bid Rate (%) / Amount (JMD)	3.99% / \$ 900,000,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	6.00%/\$200,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	4.00%/\$1,240,742,000.00
Bid Rate for Partial Allocation	4.05%
Partial Allocation Percentage	52.94%