



22 November 2017

**Results for Bank of Jamaica Fixed Rate Certificate of Deposit**  
**BOJ 4.00% FR 30D – CD 20171124**

Applications were opened on **Wednesday, 22 November 2017** by Bank of Jamaica for the allocation of **JMD8 500 000 000.00** of BOJ 4.00% FR 30D-CD 20171124 through a competitive price auction. The issue date for the successful allotments is **Friday, 24 November 2017**.

The results from the auction are as follows:

<b><u>Instrument Name: BOJ 4.00% FR 30D – CD 20171124</u></b>	
<b>Total Bids Received</b>	<b>27</b>
<b>Total Value of Bids Received</b>	<b>\$13,149,263,000.00</b>
<b>Total Offer Amount</b>	<b>\$8,500,000,000.00</b>
<b>Total Successful Bids</b>	<b>19</b>
<b>Total Allocated Bids</b>	<b>\$8,500,000,000.00</b>
<b>Average Yield for Successfully Allocated bids:</b>	<b>3.80%</b>
<b>Average Price for Successful Bids (\$):</b>	<b>\$100.0043</b>
<b>Lowest Submitted Bid Rate (%) / Amount (JMD)</b>	<b>3.75% / \$ 992,981,000.00</b>
<b>Highest Submitted Bid Rate(%) / Amount (JMD)</b>	<b>6.00%/\$390,000,000.00</b>
<b>Highest Bid Rate for Full Allocation (%) / Amount (JMD)</b>	<b>3.83%/\$300,000,000.00</b>
<b>Bid Rate for Partial Allocation</b>	<b>3.85%</b>
<b>Partial Allocation Percentage</b>	<b>30.11%</b>