



23 August 2017

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 4.75% FR 30D – CD 20170825

Applications were opened on **Wednesday, 23 August 2017** by Bank of Jamaica for the allocation of **JMD2,500 000 000.00** of BOJ 4.75% FR 30D-CD 20170825 through a competitive price auction. The issue date for the successful allotments is **Friday, 25 August 2017**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 4.75% FR 30D – CD 20170825</u>	
Total Bids Received	37
Total Value of Bids Received	\$9,904,919,000.00
Total Allocated Bids	\$2,500,000,000.00
Average Yield for Successfully Allocated bids:	4.07%
Average Price for successful Bids (\$):	\$100.04
Lowest Submitted Bid Rate (%) / Amount (JMD)	4.00% / \$800,000,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	6.04%/\$1,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	4.00%/\$800,000,000.00
Bid Rate for Partial Allocation	4.10%
Partial Allocation Percentage	54.78%