



24 January 2018

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 4.00% FR 30D – CD 20180126

Applications were opened on **Wednesday, 24 January 2018** by Bank of Jamaica for the allocation of **JMD7 500 000 000.00** of BOJ 4.00% FR 30D-CD 20180126 through a competitive price auction. The issue date for the successful allotments is **Friday, 26 January 2018**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 4.00% FR 30D – CD 20180126</u>	
Total Bids Received	36
Total Value of Bids Received	\$16,108,030,000.00
Total Offer Amount	\$7,500,000,000.00
Total Successful Bids	24
Total Allocated Bids	\$7,500,000,000.00
Average Yield for Successfully Allocated bids:	3.62%
Average Price for Successful Bids (\$):	\$100.0186
Lowest Submitted Bid Rate (%) / Amount (JMD)	3.20% / \$ 72,180,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	10.00%/\$100,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	3.65%/\$2,317,814,000.00
Bid Rate for Partial Allocation	3.67%
Partial Allocation Percentage	6.19%