



25 April 2018

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 3.50% FR 30D – CD 20180427

Applications were opened on **Wednesday, 25 April 2018** by Bank of Jamaica for the allocation of **JMD9 000 000 000.00** of BOJ 3.50% FR 30D-CD 20180427 through a competitive price auction. The issue date for the successful allotments is **Friday, 27 April 2018**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 3.50% FR 30D – CD 20180427</u>	
Total Bids Received	39
Total Value of Bids Received	\$26,975,330,000.00
Total Offer Amount	\$9,000,000,000.00
Total Successful Bids	19
Total Allocated Bids	\$9,000,000,000.00
Average Yield for Successfully Allocated bids:	2.81%
Average Price for Successful Bids (\$):	\$100.046
Lowest Submitted Bid Rate (%) / Amount (JMD)	2.70% / \$2, 875,726,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	7.00% / \$10,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	2.879% / \$254,000,000.00
Bid Rate for Partial Allocation	2.87986%
Partial Allocation Percentage	79.27%