



25 October 2017

**Results for Bank of Jamaica Fixed Rate Certificate of Deposit**  
**BOJ 4.00% FR 30D – CD 20171027**

Applications were opened on **Wednesday, 25 October 2017** by Bank of Jamaica for the allocation of **JMD6 000 000 000.00** of BOJ 4.00% FR 30D-CD 20171027 through a competitive price auction. The issue date for the successful allotments is **Friday, 27 October 2017**.

The results from the auction are as follows:

<b><u>Instrument Name: BOJ 4.00% FR 30D – CD 20171027</u></b>	
<b>Total Bids Received</b>	<b>17</b>
<b>Total Value of Bids Received</b>	<b>\$5,006,139,000.00</b>
<b>Total Allocated Bids</b>	<b>\$5,006,139,000.00</b>
<b>Average Yield for Successfully Allocated bids:</b>	<b>3.83%</b>
<b>Average Price for Successful Bids (\$):</b>	<b>\$100.0023</b>
<b>Lowest Submitted Bid Rate (%) / Amount (JMD)</b>	<b>3.70% / \$ 400,000,000.00</b>
<b>Highest Submitted Bid Rate(%) / Amount (JMD)</b>	<b>5.00%/\$39,000,000.00</b>
<b>Highest Bid Rate for Full Allocation (%) / Amount (JMD)</b>	<b>5.00%/\$39,000,000.00</b>
<b>Bid Rate for Partial Allocation</b>	<b>N/A</b>
<b>Partial Allocation Percentage</b>	<b>N/A</b>