



26 July 2017

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 4.75% FR 30D – CD 20170728

Applications were opened on **Wednesday, 26 July 2017** by Bank of Jamaica for the allocation of **JMD4000 000 000.00** of BOJ 4.75% FR 30D-CD 20170728 through a competitive price auction. The issue date for the successful allotments is **Friday, 28 July 2017**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 4.75% FR 30D – CD 20170728</u>	
Total Bids Received	24
Total Value of Bids Received	\$1,653,425,000.00
Total Allocated Bids	\$1,653,425,000.00
Average Yield for Successfully Allocated bids:	5.48%
Average Price for successful Bids (\$):	\$99.93
Lowest Submitted Bid Rate (%) / Amount (JMD)	4.75% /\$988,553,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	8.00%/\$32,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	8.00%/\$32,000,000.00
Bid Rate for Partial Allocation	N/A
Partial Allocation Percentage	N/A