



27 December 2017

**Results for Bank of Jamaica Fixed Rate Certificate of Deposit**  
**BOJ 4.00% FR 30D – CD 20171229**

Applications were opened on **Wednesday, 27 December 2017** by Bank of Jamaica for the allocation of **JMD7 000 000 000.00** of BOJ 4.00% FR 30D-CD 20171229 through a competitive price auction. The issue date for the successful allotments is **Friday, 29 December 2017**.

The results from the auction are as follows:

<b><u>Instrument Name: BOJ 4.00% FR 30D – CD 20171229</u></b>	
<b>Total Bids Received</b>	<b>32</b>
<b>Total Value of Bids Received</b>	<b>\$8,348,505,000.00</b>
<b>Total Offer Amount</b>	<b>\$7,000,000,000.00</b>
<b>Total Successful Bids</b>	<b>30</b>
<b>Total Allocated Bids</b>	<b>\$7,000,000,000.00</b>
<b>Average Yield for Successfully Allocated bids:</b>	<b>4.33%</b>
<b>Average Price for Successful Bids (\$):</b>	<b>\$99.96</b>
<b>Lowest Submitted Bid Rate (%) / Amount (JMD)</b>	<b>3.75% / \$ 3,257,700,000.00</b>
<b>Highest Submitted Bid Rate(%) / Amount (JMD)</b>	<b>10.50%/\$50,000,000.00</b>
<b>Highest Bid Rate for Full Allocation (%) / Amount (JMD)</b>	<b>6.00%/\$100,000,000.00</b>
<b>Bid Rate for Partial Allocation</b>	<b>7.00%</b>
<b>Partial Allocation Percentage</b>	<b>42.93%</b>