



28 March 2018

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 3.50% FR 30D – CD 20180329

Applications were opened on **Wednesday, 28 March 2018** by Bank of Jamaica for the allocation of **JMD9 000 000 000.00** of BOJ 3.50% FR 30D-CD 20180329 through a competitive price auction. The issue date for the successful allotments is **Thursday, 29 March 2018**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 3.50% FR 30D – CD 20180329</u>	
Total Bids Received	39
Total Value of Bids Received	\$15,113,939,000.00
Total Offer Amount	\$9,000,000,000.00
Total Successful Bids	35
Total Allocated Bids	\$9,000,000,000.00
Average Yield for Successfully Allocated bids:	2.76%
Average Price for Successful Bids (\$):	\$100.05167
Lowest Submitted Bid Rate (%) / Amount (JMD)	2.50% / \$3,040,039,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	3.15% / \$3,000,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	3.00% / \$3,132,900,000.00
Bid Rate for Partial Allocation	3.05%
Partial Allocation Percentage	63.53%