



30 August 2017

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 4.50% FR 30D – CD 20170901

Applications were opened on **Wednesday, 30 August 2017** by Bank of Jamaica for the allocation of **JMD3,000 000 000.00** of BOJ 4.50% FR 30D-CD 20170901 through a competitive price auction. The issue date for the successful allotments is **Friday, 01 September 2017**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 4.50% FR 30D – CD 20170901</u>	
Total Bids Received	32
Total Value of Bids Received	\$7,615,020,000.00
Total Allocated Bids	\$3,000,000,000.00
Average Yield for Successfully Allocated bids:	3.94%
Average Price for successful Bids (\$):	\$100.03
Lowest Submitted Bid Rate (%) / Amount (JMD)	3.74% /\$98,380,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	6.25%/\$300,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	3.99%/\$25,000,000.00
Bid Rate for Partial Allocation	4.00%
Partial Allocation Percentage	77.72%