



31 January 2018

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 4.00% FR 30D – CD 20180202

Applications were opened on **Wednesday, 31 January 2018** by Bank of Jamaica for the allocation of **JMD5 000 000 000.00** of BOJ 4.00% FR 30D-CD 20180202 through a competitive price auction. The issue date for the successful allotments is **Friday, 02 February 2018**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 4.00% FR 30D – CD 20180202</u>	
Total Bids Received	31
Total Value of Bids Received	\$16,448,173,000.00
Total Offer Amount	\$5,000,000,000.00
Total Successful Bids	10
Total Allocated Bids	\$5,000,000,000.00
Average Yield for Successfully Allocated bids:	3.37%
Average Price for Successful Bids (\$):	\$100.0386
Lowest Submitted Bid Rate (%) / Amount (JMD)	3.00% /\$50,000,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	3.65%/\$150,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	3.47%/\$300,000,000.00
Bid Rate for Partial Allocation	3.49%
Partial Allocation Percentage	22.83%