



14 April 2016

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 5.80% FR CD 2017F

Applications were opened on **14 April 2016** by Bank of Jamaica for the allocation of **JMD1 000 000 000.00** of BOJ 5.80% FR CD 2017F through a competitive price auction. The issue date for the successful allotments is **Monday, 18 April 2016**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 5.80% FR CD 2017F</u>	
Total Bids Received	28
Total Value of Bids Received	\$1,177,448,000.00
Total Allocated Bids	\$1,000,000,000.00
Average Yield for Successfully Allocated bids:	6.01%
Average Price for successful Bids (\$):	\$99.80014
Lowest Submitted Bid Rate (%) / Amount (JMD)	5.80% / \$ 8,353,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	6.70% / \$ 25,000, 000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	6.15% / \$ 50,000,000.00
Bid Rate for Partial Allocation	6.20%
Partial Allocation Percentage	91.22%