



21 October 2016

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

Applications were opened on **Friday, 21 October 2016** by Bank of Jamaica for the allocation of **JMD1 000 000 000.00** of BOJ 5.80% FR CD 2017K through a competitive price auction. The issue date for the successful allotments is **Tuesday, 25 October 2016**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 5.80% FR CD 2017K</u>	
Total Bids Received	28
Total Value of Bids Received	\$669 932 000.00
Total Allocated Bids	\$669 932 000.00
Average Yield for Successfully Allocated bids:	6.22%
Average Price for successful Bids (\$):	\$99.5940
Lowest Submitted Bid Rate (%) / Amount (JMD)	5.80% / \$16 835 000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	6.75% / \$5 000 000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	6.75% / \$5 000 000.00
Bid Rate for Partial Allocation	N/A
Partial Allocation Percentage	N/A