



26 May 2017

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 6.05% FR CD 2018J

Applications were opened on **Friday, 26 May 2017** by Bank of Jamaica for the allocation of **JMD2 000 000 000.00** of BOJ 6.05% FR CD 2018J through a competitive price auction. The issue date for the successful allotments is **Tuesday, 30 May 2017**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 6.05% FR CD 2018J</u>	
Total Bids Received	53
Total Value of Bids Received	\$4,016,472,000.00
Total Allocated Bids	\$2,000,000,000.00
Average Yield for Successfully Allocated bids:	6.06%
Average Price for successful Bids (\$):	\$99.99
Lowest Submitted Bid Rate (%) / Amount (JMD)	6.00%/\$130,000,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	7.15%/\$100,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	6.08%/\$300,000,000.00
Bid Rate for Partial Allocation	6.10%
Partial Allocation Percentage	25.48%