



19 February 2016

**Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 5.80% FR JMD-CD 2017B**

Applications were opened on **Friday, 19 February 2016** by the Bank of Jamaica for the issue of **JMD1,000,000,000.00** in BOJ 5.80% FR JMD-CD 2017B to be allocated through a competitive price auction. The issue date for the successful allotments is **Monday, 22 February 2016**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 5.80% FR 2017B</u>	
Total Bids Received	26
Total Value of Bids Received	\$1 304 454 000.00
Total Allocated Bids	\$1 000 000 000.00
Average Yield for Successfully Allocated bids:	5.85%
Average Price for successful Bids (\$):	\$99.9559
Lowest Submitted Bid Rate (%) / Amount (JMD)	5.60% / \$10 000 000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	6.15% / \$150 000 000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	6.00% / \$238 000 000.00
Bid Rate for Partial Allocation	6.05%
Partial Allocation Percentage	94.27%