

BANK OF JAMAICA US DOLLAR CERTIFICATE OF DEPOSIT: BOJ FR USD-CD2019X ISIN: BJU00319L141

ISSUER BANK OF JAMAICA

SUBSCRIPTION DATES 14 November – 18 November 2016

However, the Bank of Jamaica reserves the right to close this offer before 12:30 pm

on 18 November 2016.

ISSUE DATE 14 November 2016

COUPON This instrument offers a fixed coupon of **2.65 percent** per annum.

SUBSCRIPTION PRICE (for each day of the subscription period, which includes gross accrued interest from original issue date to settlement date)

 14-Nov-16
 100.000000
 17-Nov-16
 100.021781

 15-Nov-16
 100.007260
 18-Nov-16
 100.029041

16-Nov-16 100.014521

OFFER VOLUME UNLIMITED AMOUNT

TENOR 3.0 -years

MATURITY DATE 14 November 2019

INTEREST PAYMENT The first installment of interest will become due and payable on 14 May 2017.

Thereafter, interest payments will become due and payable semi-annually on 14

November and 14 May until maturity on 14 November 2019.

TAXATION Interest on this instrument is subject to the withholding of taxes.

PRUDENTIAL TREATMENT This instrument will immediately qualify as a liquid asset.

APPLICATIONS Applications will be received via the JamClear® Central Securities Depository

[JamClear-CSD®] between the hours of 9:30 am to 12:30 pm daily.

SETTLEMENT The settlement for all subscriptions and entitlement payments for interest and at

maturity will be effected in the JamClear® systems.

BUSINESS DAY

In the event that a payment day occurs on a day other than a business day, such

payments will be made on the next business day.

REGISTRATION OF

SECURITIES Issued and registered in the JamClear-CSD®, which is the only legal registrar for the

securities issued.

PREPAYMENT OPTION The Bank of Jamaica reserves the right to prepay the deposit in full or in any part

thereof. Prepayment may be effected at any time after six (6) months from the **Issue Date** subject to depositors being provided with a Notice of Prepayment not less than three (3) months prior to the date of prepayment. Such Notice will be disseminated via a News Release issued to the public via the electronic media and via the Bank's website www.boj.org.jm. For prepayment, depositors on register as at the record date for the specified date of prepayment will receive principal and accrued interest from

the last interest payment date up to the date of prepayment.

MINIMUM BID SIZE The minimum value for applications is USD Ten Thousand Dollars (*US\$10,000.00*).



BANK OF JAMAICA US DOLLAR CERTIFICATE OF DEPOSIT: BOJ FR USD-CD2021N ISIN: BJU00521L159

ISSUER BANK OF JAMAICA

SUBSCRIPTION DATES 14 November – 18 November 2016

However, the Bank of Jamaica reserves the right to close this offer before 12:30 pm

on 18 November 2016.

ISSUE DATE 14 November 2016

COUPON This instrument offers a fixed coupon of **3.55 percent** per annum.

SUBSCRIPTION PRICE (for each day of the subscription period, which includes gross accrued interest from original issue date to settlement date)

 14-Nov-16
 100.000000
 17-Nov-16
 100.029178

 15-Nov-16
 100.009726
 18-Nov-16
 100.038904

16-Nov-16 100.019452

OFFER VOLUME UNLIMITED AMOUNT

TENOR 5.0 -years

MATURITY DATE 15 November 2021

INTEREST PAYMENT The first installment of interest will become due and payable on 14 May 2017.

Thereafter, interest payments will become due and payable semi-annually on 14

November and 14 May until maturity on 15 November 2021.

TAXATION Interest on this instrument is subject to the withholding of taxes.

PRUDENTIAL TREATMENT This instrument will immediately qualify as a liquid asset.

APPLICATIONS Applications will be received via the JamClear® Central Securities Depository

[JamClear-CSD®] between the hours of 9:30 am to 12:30 pm daily.

SETTLEMENT The settlement for all subscriptions and entitlement payments for interest and at

BUSINESS DAY

In the event that a payment day occurs on a day other than a business day, such

payments will be made on the next business day.

REGISTRATION OF

SECURITIES Issued and registered in the JamClear-CSD®, which is the only legal registrar for the

securities issued.

PREPAYMENT OPTION The Bank of Jamaica reserves the right to prepay the deposit in full or in any part

thereof. Prepayment may be effected at any time after six (6) months from the **Issue Date** subject to depositors being provided with a Notice of Prepayment not less than three (3) months prior to the date of prepayment. Such Notice will be disseminated via a News Release issued to the public via the electronic media and via the Bank's website www.boj.org.jm. For prepayment, depositors on register as at the record date for the specified date of prepayment will receive principal and accrued interest from

the last interest payment date up to the date of prepayment.

MINIMUM BID SIZE The minimum value for applications is USD Ten Thousand Dollars (US\$10,000.00).



BANK OF JAMAICA US DOLLAR CERTIFICATE OF DEPOSIT: BOJ FR USD-CD2023F ISIN: BJU00723L144

ISSUER BANK OF JAMAICA

SUBSCRIPTION DATES 14 November – 18 November 2016

However, the Bank of Jamaica reserves the right to close this offer before 12:30 pm

on 18 November 2016.

ISSUE DATE 14 November 2016

COUPON This instrument offers a fixed coupon of **4.20 percent** per annum.

SUBSCRIPTION PRICE (for each day of the subscription period, which includes gross accrued interest from original issue date to settlement date)
 14-Nov-16
 100.000000
 17-Nov-16
 100.034521

 15-Nov-16
 100.011507
 18-Nov-16
 100.046027

16-Nov-16 100.023014

OFFER VOLUME UNLIMITED AMOUNT

TENOR 7.0 -years

MATURITY DATE 14 November 2023

INTEREST PAYMENT The first installment of interest will become due and payable on 14 May 2017.

Thereafter, interest payments will become due and payable semi-annually on 14

November and 14 May until maturity on 14 November 2023.

TAXATION Interest on this instrument is subject to the withholding of taxes.

PRUDENTIAL TREATMENT

This instrument will immediately qualify as a liquid asset.

APPLICATIONS Applications will be received via the JamClear® Central Securities Depository

[JamClear-CSD®] between the hours of 9:30 am to 12:30 pm daily.

SETTLEMENT The settlement for all subscriptions and entitlement payments for interest and at

maturity will be effected in the JamClear® systems.

BUSINESS DAY

In the event that a payment day occurs on a day other than a business day, such

payments will be made on the next business day.

REGISTRATION OF

SECURITIES Issued and registered in the JamClear-CSD®, which is the only legal registrar for the

securities issued.

PREPAYMENT OPTION The Bank of Jamaica reserves the right to prepay the deposit in full or in any part

thereof. Prepayment may be effected at any time after six (6) months from the **Issue Date** subject to depositors being provided with a Notice of Prepayment not less than three (3) months prior to the date of prepayment. Such Notice will be disseminated via a News Release issued to the public via the electronic media and via the Bank's website www.boj.org.jm. For prepayment, depositors on register as at the record date for the specified date of prepayment will receive principal and accrued interest from

the last interest payment date up to the date of prepayment.

MINIMUM BID SIZE The minimum value for applications is USD Ten Thousand Dollars (**US\$10,000.00**).