

## BANK OF JAMAICA US DOLLAR CERTIFICATE OF DEPOSIT: BOJ FR USD-CD2020M ISIN: BJU00320A241

ISSUER BANK OF JAMAICA

SUBSCRIPTION DATES 24 January – 31 January 2017

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

on 31 January 2017.

ISSUE DATE 24 January 2017

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)

 24-Jan-17
 100.000000
 27-Jan-17
 100.021781

 25-Jan-17
 100.007260
 30-Jan-17
 100.043562

 26-Jan-17
 100.014521
 31-Jan-17
 100.050822

OFFER VOLUME UNLIMITED AMOUNT

TENOR 3.0 -years

MATURITY DATE 24 January 2020

INTEREST PAYMENT The first installment of interest will become due and payable on 24 July 2017.

Thereafter, interest payments will become due and payable semi-annually on 24

January and 24 July until maturity on 24 January 2020.

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 <a href="www.boj.org.jm">www.boj.org.jm</a>. 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-CD2022M ISIN: BJU00522A242

ISSUER BANK OF JAMAICA

SUBSCRIPTION DATES 24 January – 31 January 2017

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

on 31 January 2017.

ISSUE DATE 24 January 2017

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) 
 24-Jan-17
 100.000000
 27-Jan-17
 100.029178

 25-Jan-17
 100.009726
 30-Jan-17
 100.058356

 26-Jan-17
 100.019452
 31-Jan-17
 100.068082

OFFER VOLUME UNLIMITED AMOUNT

TENOR 5.0 -years

MATURITY DATE 24 January 2022

INTEREST PAYMENT The first installment of interest will become due and payable on 24 July 2017.

Thereafter, interest payments will become due and payable semi-annually on 24

January and 24 July until maturity on 24 January 2022.

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 <a href="www.boj.org.jm">www.boj.org.jm</a>. 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-CD2024A ISIN: BJU00724A244

ISSUER BANK OF JAMAICA

SUBSCRIPTION DATES 24 January – 31 January 2017

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

on 31 January 2017.

ISSUE DATE 24 January 2017

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)

 24-Jan-17
 100.000000
 27-Jan-17
 100.034521

 25-Jan-17
 100.011507
 30-Jan-17
 100.069041

 26-Jan-17
 100.023014
 31-Jan-17
 100.080548

OFFER VOLUME UNLIMITED AMOUNT

TENOR 7.0 -years

MATURITY DATE 24 January 2024

INTEREST PAYMENT The first installment of interest will become due and payable on 24 July 2017.

Thereafter, interest payments will become due and payable semi-annually on 24

January and 24 July until maturity on 24 January 2024.

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 <a href="www.boj.org.jm">www.boj.org.jm</a>. 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*).