



BANK OF JAMAICA VARIABLE RATE CERTIFICATE OF DEPOSIT: 2014(I)
ISIN: BJV18614A287

ISSUER	BANK OF JAMAICA										
SUBSCRIPTION DATES	26 July 2013 – 02 August 2013. However, the Bank of Jamaica reserves the right to close this offer before 12:30 pm on 02 August 2013.										
ISSUE DATE	26 July 2013										
INITIAL COUPON	7.50% p.a.										
SUBSCRIPTION PRICE <i>(for each day of the subscription period, which includes gross accrued interest from original issue date to settlement date)</i>	<table><tr><td>26-Jul-13</td><td>100.000000</td></tr><tr><td>29-Jul-13</td><td>100.061644</td></tr><tr><td>30-Jul-13</td><td>100.082192</td></tr><tr><td>31-Jul-13</td><td>100.102740</td></tr><tr><td>2-Aug-13</td><td>100.143836</td></tr></table>	26-Jul-13	100.000000	29-Jul-13	100.061644	30-Jul-13	100.082192	31-Jul-13	100.102740	2-Aug-13	100.143836
26-Jul-13	100.000000										
29-Jul-13	100.061644										
30-Jul-13	100.082192										
31-Jul-13	100.102740										
2-Aug-13	100.143836										
OFFER VOLUME	UNLIMITED OFFER										
TENOR	186-days										
MATURITY DATE	28 January 2014										
INTEREST RATE	Fixed at 7.50% p.a. from the issue date to the first interest payment date on 25 October 2013 . Thereafter, interest will be paid quarterly at a variable rate of 0.15 percentage point above the ‘Benchmark Rate’ for each quarterly interest payment.										
INTEREST RATE	The “ Benchmark Rate ” is equivalent to the average yield of the three (3) month Government of Jamaica Treasury bill issued immediately prior to the commencement of each interest period.										
INTEREST PAYMENT	The first installment of interest will become due and payable on 25 October 2013 whilst the final interest payment becomes due at maturity on 28 January 2014.										
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, and settlement will be effected via accounts in the Jam-Clear Real-time Gross Settlement system [JamClear-RTGS®] at the Bank of Jamaica.										
ENTITLEMENTS	Interest and principal payments will be effected through accounts housed in the JamClear RTGS® on the payment date.										
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.										
MINIMUM BID SIZE	The minimum value for applications is JMD One Million Dollars (\$1 000 000.00)										



BANK OF JAMAICA VARIABLE RATE CERTIFICATE OF DEPOSIT: 2014(J)
ISIN: BJV27614D280

ISSUER	BANK OF JAMAICA										
SUBSCRIPTION DATES	26 July 2013 – 02 August 2013. However, the Bank of Jamaica reserves the right to close this offer before 12:30 pm on 02 August 2013.										
ISSUE DATE	26 July 2013										
INITIAL COUPON	7.55% p.a.										
SUBSCRIPTION PRICE <i>(for each day of the subscription period, which includes gross accrued interest from original issue date to settlement date)</i>	<table><tr><td>26-Jul-13</td><td>100.000000</td></tr><tr><td>29-Jul-13</td><td>100.062055</td></tr><tr><td>30-Jul-13</td><td>100.082740</td></tr><tr><td>31-Jul-13</td><td>100.103425</td></tr><tr><td>2-Aug-13</td><td>100.144795</td></tr></table>	26-Jul-13	100.000000	29-Jul-13	100.062055	30-Jul-13	100.082740	31-Jul-13	100.103425	2-Aug-13	100.144795
26-Jul-13	100.000000										
29-Jul-13	100.062055										
30-Jul-13	100.082740										
31-Jul-13	100.103425										
2-Aug-13	100.144795										
OFFER VOLUME	UNLIMITED OFFER										
TENOR	276-days										
MATURITY DATE	28 April 2014										
INTEREST RATE	Fixed at 7.55% p.a. from the issue date to the first interest payment date on 25 October 2013 . Thereafter, interest will be paid quarterly at a variable rate of 0.20 percentage point above the 'Benchmark Rate' for each quarterly interest payment.										
INTEREST RATE	The " Benchmark Rate " is equivalent to the average yield of the three (3) month Government of Jamaica Treasury bill issued immediately prior to the commencement of each interest period.										
INTEREST PAYMENT	The first installment of interest will become due and payable on 25 October 2013 . Thereafter, interest payments will become due and payable quarterly on 24 January 2014 and at maturity on 28 April 2014.										
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, and settlement will be effected via accounts in the Jam-Clear Real-time Gross Settlement system [JamClear-RTGS®] at the Bank of Jamaica.										
ENTITLEMENTS	Interest and principal payments will be effected through accounts housed in the JamClear RTGS® on the payment date.										
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.										
MINIMUM BID SIZE	The minimum value for applications is JMD One Million Dollars (\$1 000 000.00)										



BANK OF JAMAICA VARIABLE RATE CERTIFICATE OF DEPOSIT – 2015(B)
ISIN: BJV55015A273

ISSUER	BANK OF JAMAICA										
SUBSCRIPTION DATES	26 July 2013 – 02 August 2013 However, the Bank of Jamaica reserves the right to close this offer before 12:30 pm on 02 August 2013.										
ISSUE DATE	26 July 2013										
INITIAL COUPON	7.60% p.a.										
SUBSCRIPTION PRICE <i>(for each day of the subscription period which includes gross accrued interest from issue date to settlement date)</i>	<table><tr><td>26-Jul-13</td><td>100.000000</td></tr><tr><td>29-Jul-13</td><td>100.062466</td></tr><tr><td>30-Jul-13</td><td>100.083288</td></tr><tr><td>31-Jul-13</td><td>100.104110</td></tr><tr><td>2-Aug-13</td><td>100.145753</td></tr></table>	26-Jul-13	100.000000	29-Jul-13	100.062466	30-Jul-13	100.083288	31-Jul-13	100.104110	2-Aug-13	100.145753
26-Jul-13	100.000000										
29-Jul-13	100.062466										
30-Jul-13	100.083288										
31-Jul-13	100.104110										
2-Aug-13	100.145753										
OFFER VOLUME	UNLIMITED OFFER										
TENOR	18-months										
MATURITY DATE	27 January 2015										
INTEREST RATE	Fixed at 7.60% p.a. from the issue date to the first interest payment date on 25 October 2013 . Thereafter, interest will be paid quarterly at a variable rate of 0.25 percentage point (the “Variable Rate Margin”) above the ‘Benchmark Rate’, until maturity on 27 January 2015. The “ Benchmark Rate ” is equivalent to the average yield of the three (3) month Government of Jamaica Treasury bill issued immediately prior to the commencement of each interest period.										
INTEREST PAYMENT	The first installment of interest will become due and payable after three (3) months on 25 October 2013 . Thereafter, interest payments will become due and payable quarterly on 24 January, 25 April, 25 July, 24 October 2014 and at maturity on 27 January 2015.										
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, and settlement will be effected via accounts in the Jam-Clear Real-time Gross Settlement system [JamClear-RTGS@] at the Bank of Jamaica.										
ENTITLEMENTS	Interest and principal payments will be effected through accounts housed in the JamClear RTGS® on the payment date.										
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.										
MINIMUM BID SIZE	The minimum value for applications is JMD One Million Dollars (\$1 000 000.00).										