



News Release
31 October 2017

Offer of Jamaica Dollar Fixed Rate Certificates of Deposit

Bank of Jamaica announces the issue of a 30-day fixed rate Certificate of Deposit. This instrument will be allocated through a competitive price auction using JamClear®-CSD. The details of this offer are as follows:

Instrument Name:	BOJ FR 30D-CD 20171103
Auction Date:	Wednesday, 01 November 2017
Settlement Date:	Friday, 03 November 2017
Maturity Date:	Friday, 01 December 2017
Tenor:	28-days
Auction Amount:	JMD 7,000,000,000.00
Coupon:	4.00 percent per annum
Pricing Format:	Competitive Pricing Auction
Non Competitive Amount:	JMD 350,000,000.00

The Term Sheet will be circulated via electronic mail to all Primary Dealers and commercial banks and will also be available on the Bank’s website at www.boj.org.jm.

This instrument is available directly to Primary Dealers and commercial banks. **Other investors may access this instrument through a Primary Dealer.**