



Results for Bank of Jamaica B-FXITT Buy Operation

Applications were opened by Bank of Jamaica on **Wednesday, 25 April 2018** for the B-FXITT Standard Intervention Tool – buy operation of **USD 15 000 000.00** for acceptance from Eligible Sellers for settlement on **Thursday, 26 April 2018**.

The results of the B-FXITT buy operation are as follows:

<i>B-FXITT Buy Operation Number: BOJ/FX-B/20180425/003</i>	
Operation Amount	\$15,000,000.00
Total Eligible Offers Received¹	31
Total Value of Eligible Offers Received	\$21,850,000.00
Number of Offers Accepted	22
Total Value of Accepted Offers	\$15,000,000.00
Weighted Average Price for Total Eligible offers:	\$126.58
Weighted Average Price for Accepted offers:	\$126.29
Lowest Submitted Offer Price (\$) / Amount (USD)	\$124.70/\$250,000.00
Highest Submitted Offer Price (\$) / Amount (USD)	\$128.00/\$1,250,000.00
Highest Offer for Full Allocation Price (\$) / Amount (USD)	\$126.63/\$1,000,000.00
Offer Price for Partial Allocation	\$126.70
Partial Allocation Percentage	88.89%

¹ As per requirements in paragraphs 4.0 - 7.0 in the Foreign Exchange Operation Announcement