



Results for Bank of Jamaica B-FXITT Sale Operation

Applications were opened by Bank of Jamaica on **Wednesday, 11 October 2017** for the B-FXITT Standard Intervention Tool – sale operation of **USD 10 000 000.00** for allocation to eligible Authorised Dealers and Cambios for settlement on **Thursday, 12 October 2017**.

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

| <i>B-FXITT Sale Operation Number: BOJ/FX-S/20171011/012</i> | |
|--|-------------------------------|
| Offer Size | \$10,000,000.00 |
| Total Eligible Bids Received ¹ | 40 |
| Total Value of Eligible Bids Received¹ | \$22,100,000.00 |
| Number of Bids Accepted | 15 |
| Total Value of Accepted Bids | \$10,000,000.00 |
| Weighted Average Price for Total Eligible bids: | \$128.46 |
| Weighted Average Price for Accepted bids: | \$128.71 |
| Highest Submitted/Accepted Bid Price (\$) / Amount (USD) | \$128.90/\$500,000.00 |
| Lowest Submitted Bid Price (\$) / Amount (USD) | \$127.00/\$ 100,000.00 |
| Lowest Bids for Full Allocation Price (\$) / Amount (USD) | \$128.65/\$500,000.00 |
| Bid Price for Partial Allocation | \$128.60 |
| Partial Allocation Percentage | 58.82% |

The next intervention sale operation for USD is scheduled for **Wednesday, 18 October 2017** with settlement on **Thursday, 19 October 2017**.

¹ Bids per institution are restricted to a maximum of 20% of the offer size and the minimum bid size is USD100, 000.00.