



Results for Bank of Jamaica B-FXITT Buy Operation

Applications were opened by Bank of Jamaica on **Tuesday, 31 July 2018** for the B-FXITT Standard Intervention Tool – buy operation of **USD4 500 000.00** for acceptance from Eligible Sellers for settlement on **Thursday, 02 August 2018**.

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

<i>B-FXITT Buy Operation Number: BOJ/FX-B/20180731/013</i>	
Operation Amount	\$4,500,000.00
Total Eligible Offers Received¹	21
Total Value of Eligible Offers Received	\$5,450,000.00
Number of Offers Accepted	18
Total Value of Accepted Offers	\$4,500,000.00
Weighted Average Price for Total Eligible offers:	\$136.51
Weighted Average Price for Accepted offers:	\$136.11
Lowest Submitted Offer Price (\$) / Amount (USD)	\$130.00/\$900,000.00
Highest Submitted Offer Price (\$) / Amount (USD)	\$138.50/\$600,000.00
Highest Offer for Full Allocation Price (\$) / Amount (USD)	\$138.15/\$200,000.00
Offer Price for Partial Allocation	\$138.22
Partial Allocation Percentage	80.00%

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