BANK OF JAMAICA

04 November 2020

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 1.00% FR 30D – CD 20201106

Applications were opened on **Wednesday, 04 November 2020** by Bank of Jamaica for the allocation of **JMD 4,000,000,000.00** of **BOJ 1.00% FR 30D-CD 20201106** through a competitive price auction. The issue date for the successful allotments is **Friday, 06 November 2020.**

The results from the auction are as follows:

Instrument Name: BOJ 1.00% FR 30D – CD 20201106	
Total Bids Received	**55**
Total Value of Bids Received	**$24,320,000,000.00**
Total Offer Amount	**$4,000,000,000.00**
Total Successful Bids	**8**
Total Allocated Bids	**$4,000,000,000.00**
Average Yield for Successfully Allocated Bids:	**0.53%**
Average Price for Successful Bids ($):	**$100.03**
Lowest Submitted Bid Rate (%) / Amount (JMD)	**0.49%/ $20,000,000.00**
Highest Submitted Bid Rate (%) / Amount (JMD)	**2.84%/ $1,000,000,000.00**
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	**0.53%/ $1,500,000,000.00**
Bid Rate for Partial Allocation	**0.54%**
Partial Allocation Percentage	**32.67%**

The total nominal outstanding amount for the 30-day CDs on the settlement date - 06 November 2020, will be J$22,500,000,000.00

The next auction is scheduled for Wednesday, 11 November 2020