



06 December 2017

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 4.00% FR 30D – CD 20171208

Applications were opened on **Wednesday, 06 December 2017** by Bank of Jamaica for the allocation of **JMD11 000 000 000.00** of BOJ 4.00% FR 30D-CD 20171208 through a competitive price auction. The issue date for the successful allotments is **Friday, 08 December 2017**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 4.00% FR 30D – CD 20171208</u>	
Total Bids Received	42
Total Value of Bids Received	\$15,385,364,000.00
Total Offer Amount	\$11,000,000,000.00
Total Successful Bids	25
Total Allocated Bids	\$11,000,000,000.00
Average Yield for Successfully Allocated bids:	3.80%
Average Price for Successful Bids (\$):	\$100.0045
Lowest Submitted Bid Rate (%) / Amount (JMD)	3.70% / \$ 100,000,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	5.25%/\$100,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	3.82%/\$500,000,000.00
Bid Rate for Partial Allocation	3.85%
Partial Allocation Percentage	57.21%