



06 June 2018

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 3.50% FR 30D – CD 20180608

Applications were opened on **Wednesday, 06 June 2018** by Bank of Jamaica for the allocation of **JMD8 500 000 000.00** of BOJ 3.50% FR 30D-CD 20180608 through a competitive price auction. The issue date for the successful allotments is **Friday, 08 June 2018**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 3.50% FR 30D – CD 20180608</u>	
Total Bids Received	53
Total Value of Bids Received	\$20,002,707,000.00
Total Offer Amount	\$8,500,000,000.00
Total Successful Bids	30
Total Allocated Bids	\$8,500,000,000.00
Average Yield for Successfully Allocated bids:	2.52%
Average Price for Successful Bids (\$):	\$100.069
Lowest Submitted Bid Rate (%) / Amount (JMD)	2.45% / \$717,502,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	3.00% / \$300,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	2.54% / \$335,144,000.00
Bid Rate for Partial Allocation	2.545%
Partial Allocation Percentage	81.34%