



13 June 2018

**Results for Bank of Jamaica Fixed Rate Certificate of Deposit**  
**BOJ 3.50% FR 30D – CD 20180615**

Applications were opened on **Wednesday, 13 June 2018** by Bank of Jamaica for the allocation of **JMD8 750 000 000.00** of BOJ 3.50% FR 30D-CD 20180615 through a competitive price auction. The issue date for the successful allotments is **Friday, 15 June 2018**.

The results from the auction are as follows:

<b><u>Instrument Name: BOJ 3.50% FR 30D – CD 20180615</u></b>	
<b>Total Bids Received</b>	<b>40</b>
<b>Total Value of Bids Received</b>	<b>\$21,063,379,000.00</b>
<b>Total Offer Amount</b>	<b>\$8,750,000,000.00</b>
<b>Total Successful Bids</b>	<b>24</b>
<b>Total Allocated Bids</b>	<b>\$8,750,000,000.00</b>
<b>Average Yield for Successfully Allocated bids:</b>	<b>2.49%</b>
<b>Average Price for Successful Bids (\$):</b>	<b>\$100.0708</b>
<b>Lowest Submitted Bid Rate (%) / Amount (JMD)</b>	<b>2.40% / \$50,000,000.00</b>
<b>Highest Submitted Bid Rate(%) / Amount (JMD)</b>	<b>3.00% / \$1,075,000,000.00</b>
<b>Highest Bid Rate for Full Allocation (%) / Amount (JMD)</b>	<b>2.53% / \$605,184,000.00</b>
<b>Bid Rate for Partial Allocation</b>	<b>2.539%</b>
<b>Partial Allocation Percentage</b>	<b>45.00%</b>