



05 May 2021

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 1.00% FR 30D – CD 20210507

Applications were opened on **Wednesday, 05 May 2021** by Bank of Jamaica for the allocation of **JMD 7,000,000,000.00** of **BOJ 1.00% FR 30D-CD 20210507** through a competitive price auction. The issue date for the successful allotments is **Friday, 07 May 2021**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 1.00% FR 30D – CD 20210507</u>	
Total Bids Received	52
Total Value of Bids Received	\$25,710,000,000.00
Total Offer Amount	\$7,000,000,000.00
Total Successful Bids	12
Total Allocated Bids	\$7,000,000,000.00
Average Yield for Successfully Allocated Bids:	0.52%
Average Price for Successful Bids (\$):	\$100.04
Lowest Submitted Bid Rate (%) / Amount (JMD)	0.46% / \$50,000,000.00
Highest Submitted Bid Rate (%) / Amount (JMD)	3.50% / \$50,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	0.525% / \$100,000,000.00
Bid Rate for Partial Allocation	0.529%
Partial Allocation Percentage	26.18%

The total nominal outstanding amount for the 30-day CDs on the settlement date – 07 May 2021, will be **J\$9,400,000,000.00**

The next auction is scheduled for **Wednesday, 12 May 2021**.