



21 April 2021

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 1.00% FR 30D – CD 20210423

Applications were opened on **Wednesday, 21 April 2021** by Bank of Jamaica for the allocation of **JMD 2,400,000,000.00** of **BOJ 1.00% FR 30D-CD 20210423** through a competitive price auction. The issue date for the successful allotments is **Friday, 23 April 2021**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 1.00% FR 30D – CD 20210423</u>	
Total Bids Received	67
Total Value of Bids Received	\$12,692,000,000.00
Total Offer Amount	\$2,400,000,000.00
Total Successful Bids	27
Total Allocated Bids	\$2,400,000,000.00
Average Yield for Successfully Allocated Bids:	0.50%
Average Price for Successful Bids (\$):	\$100.04
Lowest Submitted Bid Rate (%) / Amount (JMD)	0.40% / \$230,000,000.00
Highest Submitted Bid Rate (%) / Amount (JMD)	3.61% / \$250,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	0.529% / \$25,000,000.00
Bid Rate for Partial Allocation	0.53%
Partial Allocation Percentage	25.71%

The total nominal outstanding amount for the 30-day CDs on the settlement date – 23 April 2021, will be **J\$9,400,000,000.00**

The next auction is scheduled for **Wednesday, 28 April 2021**.