



MARKET NOTICE
17 June 2021

Results of Bank of Jamaica Offer to Purchase Government of Jamaica (GOJ) Fixed Rate and Variable Rate Instruments

The results of the operation to purchase GOJ fixed rate and variable rate instruments on 17 June 2021 for accepted offers are as follows:

Instrument	Nominal Amount (JMD millions)	Weighted Average Price
FR 11.875% Benchmark Investment Note – due 2030	\$300.00	152.8500
FR 11.25% Benchmark Investment Note – due 2046	\$105.00	161.3594
FR 12.25% Benchmark Investment Note – due 2050	\$100.00	169.9700
VR Step Up Benchmark Investment Note – due 2035	\$2,095.00	99.9999
Total	\$2,600.00	