



## NEWS RELEASE

### Government of Jamaica Result for Government of Jamaica Fixed Rate 10.00% Benchmark Investment Note - Due 2037

The Government of Jamaica announces the result of its issuance of debt securities to the Market on November 26, 2021.

<b><u>Bond Name: GOJ FR 10.00% BIN – Due 2037</u></b>	
Issue Date	November 30, 2021
Tenor (Years)	15.5
Total Offer Amount	\$5,000,000,000.00
Total Bids Received	56
Total Value of Bids Received	\$6,758,700,000.00
Total Successful Competitive Bids	46
Total Successful Non-Competitive Bids	0
Subscription (Over)	1.35 times
Total Allocated Bids	\$5,000,000,000.00
Average Yield for Successful Allocated Bids	7.96137%
Average Price for Successful Bids	118.47301
Lowest Submitted Bid Rate (%) / Amount (JMD)	6.70000% / \$50,000,000.00
Highest Submitted Bid Rate (%) / Amount (JMD)	12.99900% / \$300,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount	9.99900% / \$300,000,000.00
Partial Allocation Percentage of Total Issuance	1.02600%%
Partial Bid Allotment (Price)	100.53509
Partial Bid Allotment (Yield)	10.00000%

**Economic Management Division  
Ministry of Finance & the Public Service  
November 26, 2021**