

## **NEWS RELEASE**

## Government of Jamaica Result for Government of Jamaica Fixed Rate 7.50% Benchmark Investment Note - Due 2035

The Government of Jamaica announces the result of its auction of debt securities to the Market on August 22, 2025.

Issue Date	August 26, 2025
Tenor (Years)	9.50
Total Offer Amount	\$4,500,000,000.00
Total Bids Received	104
Total Value of Bids Received	\$8,977,455,000.00
Total Successful Competitive Bids	44
Total Successful Non-Competitive Bids	1
Subscription (Over)	1.99 times
Total Allocated Bids	\$4,500,000,000.00
Average Yield for Successful Allocated Bids	6.78875%
Average Price for Successful Bids	108.60098
Lowest Submitted Bid Rate (%)/Amount (JMD)	6.50000% / \$120,000,000.00
Highest Submitted Bid Rate (%)/Amount (JMD)	7.99000% / \$100,000,000.00
Highest Bid Rate for Full Allocation (%)/ Amount	6.99800% / \$150,000,000.00
Partial Allocation Percentage of Total Issuance	5.72222%
Partial Bid Allotment (Price)	107.10677
Partial Bid Allotment (Yield)	7.00000%