

## **NEWS RELEASE**

## Government of Jamaica Result for Government of Jamaica Fixed Rate 11.875% Benchmark Investment Note - Due 2030

The Government of Jamaica announces the result of its auction of debt securities to the Market on October 10, 2025.

Issue Date	October 14, 2025
Tenor (Years)	5.17
Total Offer Amount	\$5,000,000,000.00
Total Bids Received	129
Total Value of Bids Received	\$11,360,472,000.00
Total Successful Competitive Bids	109
Total Successful Non-Competitive Bids	10
Subscription (Over)	2.27 times
Total Allocated Bids	\$5,000,000,000.00
Average Yield for Successful Allocated Bids	6.65460%
Average Price for Successful Bids	126.52400
Lowest Submitted Bid Rate (%)/Amount (JMD)	6.00000% / \$200,000.00
Highest Submitted Bid Rate (%)/Amount (JMD)	11.87500% / \$8,650,000.00
Highest Bid Rate for Full Allocation (%)/ Amount	6.79500% / \$220,000,000.00
Partial Allocation Percentage of Total Issuance	4.51156%
Partial Bid Allotment (Price)	125.81528
Partial Bid Allotment (Yield)	6.80000%