



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 February 17, 2026.

<u>Bond Name: GOJ FR 7.50% BIN – Due 2035</u>	
Issue Date	February 20, 2026
Tenor (Years)	9.00
Total Offer Amount	\$8,000,000,000.00
Total Bids Received	170
Total Value of Bids Received	\$17,975,399,000.00
Total Successful Competitive Bids	63
Total Successful Non-Competitive Bids	2
Subscription (Over)	2.25 times
Total Allocated Bids	\$8,000,000,000.00
Average Yield for Successful Allocated Bids	7.88561%
Average Price for Successful Bids	101.15578
Lowest Submitted Bid Rate (%)/Amount (JMD)	7.25000% / \$10,000,000.00
Highest Submitted Bid Rate (%)/Amount (JMD)	9.00000% / \$26,000,000.00
Highest Bid Rate for Full Allocation (%)/ Amount	8.05000% / \$415,000,000.00
Partial Allocation Percentage of Total Issuance	13.24131%
Partial Bid Allotment (Price)	99.89685
Partial Bid Allotment (Yield)	8.08800%

**Economic Management Division
Ministry of Finance & the Public Service
February 17, 2026**