



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 March 16, 2026.

<u>Bond Name: GOJ FR 11.875% BIN – Due 2030</u>	
Issue Date	March 18, 2026
Tenor (Years)	4.75
Total Offer Amount	\$24,000,000,000.00
Total Bids Received	127
Total Value of Bids Received	\$21,854,000,000.00
Total Successful Competitive Bids	100
Total Successful Non-Competitive Bids	2
Subscription (Over)	0.91 times
Total Allocated Bids	\$18,871,354,000.00
Average Yield for Successful Allocated Bids	7.94522%
Average Price for Successful Bids	118.38485
Lowest Submitted Bid Rate (%)/Amount (JMD)	7.40000% / \$200,000,000.00
Highest Submitted Bid Rate (%)/Amount (JMD)	9.00000% / \$1,765,000,000.00
Highest Bid Rate for Full Allocation (%)/ Amount	8.00000% / \$2,621,000,000.00
Partial Allocation Percentage of Total Issuance	0.00000%
Partial Bid Allotment (Price)	0.00000
Partial Bid Allotment (Yield)	0.00000%

**Economic Management Division
Ministry of Finance & the Public Service
March 16, 2026**