



NEWS RELEASE

Government of Jamaica Result for Government of Jamaica Fixed Rate 5.80% Benchmark Investment Note - Due 2034

The Government of Jamaica announces the result of its issuance of debt securities to the Market on October 25, 2019.

<u>Bond Name: GOJ FR 5.80% BIN – Due 2034</u>	
Issue Date	October 29, 2019
Tenor (Years)	15.00
Total Offer Amount	\$3,000,000,000.00
Total Bids Received	91
Total Value of Bids Received	\$10,431,200,000.00
Total Successful Competitive Bids	26
Total Successful Non-Competitive Bids	1
Subscription (Over)	3.48 times
Total Allocated Bids	\$3,000,000,000.00
Average Yield for Successful Allocated Bids	5.24579%
Average Price for Successful Bids	105.70598
Lowest Submitted Bid Rate (%) / Amount (JMD)	4.70000% / \$100,000,000.00
Highest Submitted Bid Rate (%) / Amount (JMD)	8.50000% / \$10,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount	5.39000% / \$250,000,000.00
Partial Allocation Percentage of Total Issuance	24.33333%