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 August 22, 2025.

Bond Name: GOJ FR11.875% BIN – Due 2030	
Issue Date	August 26, 2025
Tenor (Years)	5.33
Total Offer Amount	$8,000,000,000.00
Total Bids Received	74
Total Value of Bids Received	$7,696,688,800.00
Total Successful Competitive Bids	62
Total Successful Non-Competitive Bids	0
Subscription (Over)	0.96 times
Total Allocated Bids	$6,260,388,800.00
Average Yield for Successful Allocated Bids	6.79485%
Average Price for Successful Bids	124.85184
Lowest Submitted Bid Rate (%)/Amount (JMD)	6.45500% / $250,000,000.00
Highest Submitted Bid Rate (%)/Amount (JMD)	11.87500% / $150,000.00
Highest Bid Rate for Full Allocation (%)/ Amount	7.00000% / $300,000,000.00
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
August 22, 2025