NEWS RELEASE

Government of Jamaica
Result for Government of Jamaica Fixed Rate 8.25%
Benchmark Investment Note - Due 2040

The Government of Jamaica announces the result of its auction of debt securities to the Market on November 26, 2025.

Bond Name: GOJ FR 8.25% BIN – Due 2040	
Issue Date	November 28, 2025
Tenor (Years)	14.33
Total Offer Amount	$3,000,000,000.00
Total Bids Received	111
Total Value of Bids Received	$6,730,100,000.00
Total Successful Competitive Bids	50
Total Successful Non-Competitive Bids	1
Subscription (Over)	2.24 times
Total Allocated Bids	$3,000,000,000.00
Average Yield for Successful Allocated Bids	7.37489%
Average Price for Successful Bids	109.24233
Lowest Submitted Bid Rate (%)/Amount (JMD)	7.00000% / $65,000,000.00
Highest Submitted Bid Rate (%)/Amount (JMD)	10.00000% / $100,000.00
Highest Bid Rate for Full Allocation (%)/ Amount	7.65900% / $100,000,000.00
Partial Allocation Percentage of Total Issuance	3.43333%
Partial Bid Allotment (Price)	105.88136
Partial Bid Allotment (Yield)	7.74800%

Economic Management Division
Ministry of Finance & the Public Service
November 26, 2025