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 January 26, 2026.

Bond Name: GOJ FR 11.875% BIN – Due 2030	
Issue Date	January 28, 2026
Tenor (Years)	4.92
Total Offer Amount	$27,000,000,000.00
Total Bids Received	137
Total Value of Bids Received	$18,584,817,000.00
Total Successful Competitive Bids	114
Total Successful Non-Competitive Bids	8
Subscription (Over)	0.69 times
Total Allocated Bids	$17,752,117,000.00
Average Yield for Successful Allocated Bids	7.65854%
Average Price for Successful Bids	118.41044
Lowest Submitted Bid Rate (%)/Amount (JMD)	6.94900% / $16,000,000.00
Highest Submitted Bid Rate (%)/Amount (JMD)	11.00000% / $4,700,000.00
Highest Bid Rate for Full Allocation (%)/ Amount	8.00000% / $2,736,000,000.00
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
January 26, 2026