NEWS RELEASE

Government of Jamaica
Result for Government of Jamaica Fixed Rate 11.25%
Benchmark Investment Note - Due 2046

The Government of Jamaica announces the result of its auction of debt securities to the Market on January 26, 2026.

Bond Name: GOJ FR 11.25% BIN – Due 2046	
Issue Date	January 28, 2026
Tenor (Years)	20.08
Total Offer Amount	$5,000,000,000.00
Total Bids Received	66
Total Value of Bids Received	$5,867,000,000.00
Total Successful Competitive Bids	51
Total Successful Non-Competitive Bids	1
Subscription (Over)	1.17 times
Total Allocated Bids	$5,000,000,000.00
Average Yield for Successful Allocated Bids	8.51920%
Average Price for Successful Bids	131.26196
Lowest Submitted Bid Rate (%)/Amount (JMD)	7.59000% / $32,000,000.00
Highest Submitted Bid Rate (%)/Amount (JMD)	11.25000% / $25,000,000.00
Highest Bid Rate for Full Allocation (%)/ Amount	8.99400% / $100,000,000.00
Partial Allocation Percentage of Total Issuance	1.36000%
Partial Bid Allotment (Price)	125.96833
Partial Bid Allotment (Yield)	8.99800%

Economic Management Division
Ministry of Finance & the Public Service
January 26, 2026