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 February 17, 2026.

Bond Name: GOJ FR 11.875% BIN – Due 2030	
Issue Date	February 20, 2026
Tenor (Years)	4.83
Total Offer Amount	$20,000,000,000.00
Total Bids Received	182
Total Value of Bids Received	$23,536,672,000.00
Total Successful Competitive Bids	119
Total Successful Non-Competitive Bids	7
Subscription (Over)	1.18 times
Total Allocated Bids	$20,000,000,000.00
Average Yield for Successful Allocated Bids	7.95025%
Average Price for Successful Bids	117.70797
Lowest Submitted Bid Rate (%)/Amount (JMD)	7.48000% / $3,000,000.00
Highest Submitted Bid Rate (%)/Amount (JMD)	9.25000% / $1,000,000.00
Highest Bid Rate for Full Allocation (%)/ Amount	7.99900% / $57,400,000.00
Partial Allocation Percentage of Total Issuance	19.98464%
Partial Bid Allotment (Price)	117.49403
Partial Bid Allotment (Yield)	8.00000%

Economic Management Division
Ministry of Finance & the Public Service
February 17, 2026