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 February 17, 2026.

Bond Name: GOJ FR 8.25% BIN – Due 2040	
Issue Date	February 20, 2026
Tenor (Years)	14.17
Total Offer Amount	$6,000,000,000.00
Total Bids Received	128
Total Value of Bids Received	$8,293,850,000.00
Total Successful Competitive Bids	82
Total Successful Non-Competitive Bids	0
Subscription (Over)	1.38 times
Total Allocated Bids	$6,000,000,000.00
Average Yield for Successful Allocated Bids	8.28248%
Average Price for Successful Bids	103.22564
Lowest Submitted Bid Rate (%)/Amount (JMD)	7.30000% / $50,000,000.00
Highest Submitted Bid Rate (%)/Amount (JMD)	9.25000% / $26,000,000.00
Highest Bid Rate for Full Allocation (%)/ Amount	8.48900% / $132,000,000.00
Partial Allocation Percentage of Total Issuance	0.31250%
Partial Bid Allotment (Price)	101.51057
Partial Bid Allotment (Yield)	8.49400%

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