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 February 17, 2026.

Bond Name: GOJ FR 11.25% BIN – Due 2046	
Issue Date	February 20, 2026
Tenor (Years)	20
Total Offer Amount	$6,000,000,000.00
Total Bids Received	77
Total Value of Bids Received	$5,408,350,000.00
Total Successful Competitive Bids	46
Total Successful Non-Competitive Bids	0
Subscription (Over)	0.90 times
Total Allocated Bids	$4,460,350,000.00
Average Yield for Successful Allocated Bids	8.82099%
Average Price for Successful Bids	122.90034
Lowest Submitted Bid Rate (%)/Amount (JMD)	8.45500% / $200,000,000.00
Highest Submitted Bid Rate (%)/Amount (JMD)	11.25000% / $10,000,000.00
Highest Bid Rate for Full Allocation (%)/ Amount	9.00000% / $52,000,000.00
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
February 17, 2026