NEWS RELEASE

Government of Jamaica
Result for Government of Jamaica Fixed Rate 9.625%
Benchmark Investment Note - Due 2031

The Government of Jamaica announces the result of its auction of debt securities to the Market on April 24, 2026.

Bond Name: GOJ FR 9.625% BIN – Due 2031	
Issue Date	April 28, 2026
Tenor (Years)	5.58
Total Offer Amount	$15,000,000,000.00
Total Bids Received	151
Total Value of Bids Received	$20,249,965,000.00
Total Successful Competitive Bids	101
Total Successful Non-Competitive Bids	3
Subscription (Over)	1.35 times
Total Allocated Bids	$15,000,000,000.00
Average Yield for Successful Allocated Bids	7.93062%
Average Price for Successful Bids	111.58462
Lowest Submitted Bid Rate (%)/Amount (JMD)	6.65000% / $25,000,000.00
Highest Submitted Bid Rate (%)/Amount (JMD)	8.59900% / $50,000,000.00
Highest Bid Rate for Full Allocation (%)/ Amount	8.14900% / $572,200,000.00
Partial Allocation Percentage of Total Issuance	17.65318%
Partial Bid Allotment (Price)	110.57327
Partial Bid Allotment (Yield)	8.15000%

Economic Management Division
Ministry of Finance & the Public Service
April 24, 2026