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 April 24, 2026.

Bond Name: GOJ FR 8.25% BIN – Due 2040	
Issue Date	April 28, 2026
Tenor (Years)	13.92
Total Offer Amount	$5,000,000,000.00
Total Bids Received	103
Total Value of Bids Received	$7,157,945,000.00
Total Successful Competitive Bids	78
Total Successful Non-Competitive Bids	0
Subscription (Over)	1.43 times
Total Allocated Bids	$5,000,000,000.00
Average Yield for Successful Allocated Bids	8.39705%
Average Price for Successful Bids	99.71954
Lowest Submitted Bid Rate (%)/Amount (JMD)	8.00000% / $2,500,000.00
Highest Submitted Bid Rate (%)/Amount (JMD)	9.25000% / $1,000.00
Highest Bid Rate for Full Allocation (%)/ Amount	8.49900% / $180,000,000.00
Partial Allocation Percentage of Total Issuance	3.00118%
Partial Bid Allotment (Price)	98.89630
Partial Bid Allotment (Yield)	8.50000%

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