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 May 27, 2026.

Bond Name: GOJ FR 9.625% BIN – Due 2031	
Issue Date	May 29, 2026
Tenor (Years)	5.50
Total Offer Amount	$12,000,000,000.00
Total Bids Received	120
Total Value of Bids Received	$20,872,225,000.00
Total Successful Competitive Bids	65
Total Successful Non-Competitive Bids	3
Subscription (Over)	1.74 times
Total Allocated Bids	$12,000,000,000.00
Average Yield for Successful Allocated Bids	8.04891%
Average Price for Successful Bids	106.94775
Lowest Submitted Bid Rate (%)/Amount (JMD)	7.50000% / $25,000,000.00
Highest Submitted Bid Rate (%)/Amount (JMD)	9.25100% / $100,000,000.00
Highest Bid Rate for Full Allocation (%)/ Amount	8.13000% / $700,000,000.00
Partial Allocation Percentage of Total Issuance	1.37013%
Partial Bid Allotment (Price)	106.54374
Partial Bid Allotment (Yield)	8.13800%

Economic Management Division
Ministry of Finance & the Public Service
May 27, 2026