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 May 27, 2026.

Bond Name: GOJ FR 11.25% BIN – Due 2046	
Issue Date	May 29, 2026
Tenor (Years)	19.75
Total Offer Amount	$3,000,000,000.00
Total Bids Received	42
Total Value of Bids Received	$5,031,583,000.00
Total Successful Competitive Bids	18
Total Successful Non-Competitive Bids	2
Subscription (Over)	1.68 times
Total Allocated Bids	$3,000,000,000.00
Average Yield for Successful Allocated Bids	8.90266%
Average Price for Successful Bids	124.89804
Lowest Submitted Bid Rate (%)/Amount (JMD)	8.75000% / $1,000,000.00
Highest Submitted Bid Rate (%)/Amount (JMD)	11.00000% / $30,000,000.00
Highest Bid Rate for Full Allocation (%)/ Amount	8.97800% / $200,000,000.00
Partial Allocation Percentage of Total Issuance	4.10353%
Partial Bid Allotment (Price)	124.07075
Partial Bid Allotment (Yield)	8.98000%

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