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 July 24, 2026.

Bond Name: GOJ FR 9.625% BIN – Due 2031	
Issue Date	July 28, 2026
Tenor (Years)	5.33
Total Offer Amount	$16,000,000,000.00
Total Bids Received	161
Total Value of Bids Received	$23,920,700,000.00
Total Successful Competitive Bids	84
Total Successful Non-Competitive Bids	1
Subscription (Over)	1.50 times
Total Allocated Bids	$16,000,000,000.00
Average Yield for Successful Allocated Bids	8.03802%
Average Price for Successful Bids	108.39410
Lowest Submitted Bid Rate (%)/Amount (JMD)	7.89500% / $100,000,000.00
Highest Submitted Bid Rate (%)/Amount (JMD)	8.50000% / $1,000,000.00
Highest Bid Rate for Full Allocation (%)/ Amount	8.12300% / $35,000,000.00
Partial Allocation Percentage of Total Issuance	3.98000%
Partial Bid Allotment (Price)	108.00912
Partial Bid Allotment (Yield)	8.12500%

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