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 July 24, 2026.

Bond Name: GOJ FR 8.25% BIN – Due 2040	
Issue Date	July 28, 2026
Tenor (Years)	13.67
Total Offer Amount	$4,000,000,000.00
Total Bids Received	38
Total Value of Bids Received	$4,071,950,000.00
Total Successful Competitive Bids	32
Total Successful Non-Competitive Bids	1
Subscription (Over)	1.02 times
Total Allocated Bids	$3,909,950,000.00
Average Yield for Successful Allocated Bids	8.36984%
Average Price for Successful Bids	102.00276
Lowest Submitted Bid Rate (%)/Amount (JMD)	8.00000% / $10,000,000.00
Highest Submitted Bid Rate (%)/Amount (JMD)	9.00000% / $11,000,000.00
Highest Bid Rate for Full Allocation (%)/ Amount	8.50000% / $46,000,000.00
Partial Allocation Percentage of Total Issuance	0.00000%
Partial Bid Allotment (Price)	0.00000
Partial Bid Allotment (Yield)	0.00000%

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