NEWS RELEASE

Government of Jamaica
Result for Government of Jamaica Fixed Rate 7.75%
Benchmark Investment Note - Due 2029

The Government of Jamaica announces the result of its auction of debt securities to the Market on August 21, 2026.

Bond Name: GOJ FR 7.75% BIN – Due 2029	
Issue Date	August 25, 2026
Tenor (Years)	3.00
Total Offer Amount	$25,000,000,000.00
Total Bids Received	200
Total Value of Bids Received	$27,843,612,000.00
Total Successful Competitive Bids	135
Total Successful Non-Competitive Bids	9
Subscription (Over)	1.11 times
Total Allocated Bids	$23,806,512,000.00
Average Yield for Successful Allocated Bids	7.65701%
Average Price for Successful Bids	100.24451
Lowest Submitted Bid Rate (%)/Amount (JMD)	6.30000% / $200,000,000.00
Highest Submitted Bid Rate (%)/Amount (JMD)	9.10500% / $50,000,000.00
Highest Bid Rate for Full Allocation (%)/ Amount	7.75000% / $2,059,000,000.00
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
August 21, 2026