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 August 21, 2026.

Bond Name: GOJ FR 11.25% BIN – Due 2046	
Issue Date	August 25, 2026
Tenor (Years)	19.50
Total Offer Amount	$5,000,000,000.00
Total Bids Received	35
Total Value of Bids Received	$3,499,275,000.00
Total Successful Competitive Bids	28
Total Successful Non-Competitive Bids	1
Subscription (Over)	0.70 times
Total Allocated Bids	$2,967,275,000.00
Average Yield for Successful Allocated Bids	8.92825%
Average Price for Successful Bids	121.67811
Lowest Submitted Bid Rate (%)/Amount (JMD)	8.70000% / $10,000,000.00
Highest Submitted Bid Rate (%)/Amount (JMD)	10.50000% / $15,000,000.00
Highest Bid Rate for Full Allocation (%)/ Amount	9.00000% / $111,000,000.00
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