

## NEWS RELEASE

CONTACT: Trevor Blake TEL: (869) 466-7192 FAX: (869) 465-3798 Toll Free: 1-800-744-9238 E-mail: info@ecseonline.com www.ecseonline.com

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## Government of Saint Lucia's 91-day Treasury bill Issue

The Government of Saint Lucia's 91-day Treasury bill issue, auctioned on the Regional Government Securities Market using the primary market platform of the Eastern Caribbean Securities Exchange (ECSE), raised \$21.0 million.

Four licensed intermediaries placed a total of 18 bids, ranging from \$63,000 to \$8.0 million, with an aggregate value of \$33.09 million. A competitive uniform price auction methodology was used and the resulting discount rate was 1.990 per cent.

The Bank of Saint Lucia Ltd, Bank of St Vincent and the Grenadines Limited, First Citizens Investment Services Ltd and the St Kitts Nevis Anguilla National Bank Ltd were the brokers that participated in this auction.

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