



NEWS RELEASE

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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.

Five licensed intermediaries placed a total of 12 bids, ranging from \$5,000 to \$11.1 million, with an aggregate value of \$21.4 million. A competitive uniform price auction methodology was used and the resulting discount rate was 4.45007 per cent.

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