



NEWS RELEASE

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Government of Saint Lucia's 180-day Treasury bill Issue

The Government of Saint Lucia's 180-day Treasury bill issue, auctioned on the Regional Government Securities Market using the primary market platform of the Eastern Caribbean Securities Exchange (ECSE), raised \$30.0 million.

Three licensed intermediaries placed a total of 30 bids, ranging from \$5,000 to \$11.389 million, with an aggregate value of \$50.808 million. A competitive uniform price auction methodology was used and the resulting discount rate was 3.44061 per cent.

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