



NEWS RELEASE

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Basseterre, 15 June 2018

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.

Three licensed intermediaries placed a total of 16 bids, ranging from \$5,000 to \$11.0 million, with an aggregate value of \$28.7 million. A competitive uniform price auction methodology was used and the resulting discount rate was 2.48451 per cent.

Bank of Saint Lucia Limited, First Citizens Investment Services Limited and Grenada Co-operative Bank Limited were the brokers that participated in this auction.