

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 19 October 2018

Eastern Caribbean Securities Market

On the Eastern Caribbean Securities Market this week, 3,631,000 units of the Government of St Vincent and the Grenadines' 7-year bond, trading symbol VCG070625, crossed the market.

Also, the Eastern Caribbean Home Mortgage Bank's 365-day Commercial Paper auctioned on the ECSE's primary market platform raised \$7.5 million. The competitive uniform price methodology used, resulted in an interest rate of 2.5%.

Regional Government Securities Market

On the Regional Government Securities Market, the Government of Saint Lucia's 180-day Treasury bill auctioned on the ECSE's primary market platform raised \$25.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.75019%.

The next auctions scheduled to be held on the Regional Government Securities Market are the Government of St. Vincent and the Grenadines' 8-year Bond offered at a maximum rate of 7.25%, takes place on 24 October 2018 and the Government of Antigua and Barbuda's 365-day Treasury bill offered at a maximum rate of 5.5% takes place on 25 October 2018, using the primary market platform of the Eastern Caribbean Securities Exchange. Bidding for these auctions will commence at 9:00 am and end at 12:00 pm.

More information on the securities available for sale and other issues can be obtained at the ECSE's website at www.ecseonline.com, or by contacting a broker dealer.