



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 \$11.0 million.

Four licensed intermediaries placed a total of 16 bids, ranging from \$5,000 to \$5.0 million, with an aggregate value of \$20.9 million. A competitive uniform price auction methodology was used and the resulting discount rate was 1.98018 per cent.

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