

NEWS RELEASE

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Government of Saint Lucia's 5-year Treasury Note Issue

The Government of Saint Lucia's 5-year Note issue, auctioned on the Regional Government Securities Market using the primary market platform of the Eastern Caribbean Securities Exchange (ECSE), raised \$33.78 million.

Three licensed intermediaries placed a total of 28 bids, ranging from \$5000 to \$10 million, with an aggregate value of \$33.78 million. A competitive uniform price auction methodology was used and the resulting interest rate was 6.8 percent.

Bank of St Vincent and the Grenadines, ECFH Global Investment Solutions Ltd and First Citizens Investment Services Limited were the brokers that participated in this auction.

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