

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 3 June 2016

Eastern Caribbean Securities Market

On the Eastern Caribbean Securities Market this week, 3,333 St Kitts Nevis Anguilla National Bank Ltd crossed the market.

Also, the Eastern Caribbean Home Mortgage Bank auctioned a one year corporate paper on the ECSEøs primary market platform, raising \$30.0 million. The competitive uniform price methodology used resulted in an interest rate of 1.998%.

Regional Government Securities Market

On the Regional Government Securities Market, the Government of Antigua and Barbudaøs 180-day Treasury bill auctioned on the ECSEøs primary market platform raised \$19.3 million. The competitive uniform price methodology used, resulted in a discounted rate of 5.0%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Saint Lucia¢ 91-day Treasury bill offered at a maximum rate of 6.0% which will take place on 6 June 2016, using the primary market platform of the Eastern Caribbean Securities Exchange. Bidding for this auction 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¢ website at www.ecseonline.com, or by contacting a broker dealer.
