



NEWS RELEASE

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Government of Saint Lucia's 180-day Treasury bill Issue

The Government of Saint Lucia's 180-day Treasury bill issue, auctioned on the Regional Government Securities Market using the primary market platform of the Eastern Caribbean Securities Exchange (ECSE), raised \$25.0 million.

Five licensed intermediaries placed a total of 22 bids, ranging from \$5,000 to \$10.0 million, with an aggregate value of \$36.5 million. A competitive uniform price auction methodology was used and the resulting discount rate was 1.98047 per cent.

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