

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 4 December 2015

Eastern Caribbean Securities Market

There were no trades on the Eastern Caribbean Securities Market this week.

Regional Government Securities Market

This week on the Regional Government Securities Market, the following auctions took place using the primary market platform of the Eastern Caribbean Securities Exchange:

- the Government of Antigua and Barbuda's 180-day Treasury bill raised \$20 million. The competitive uniform price methodology used, resulted in a discount rate of 4.5%.
- the Government of Saint Lucia's 91-day Treasury bill raised \$16 million. The competitive uniform price methodology used, resulted in a discount rate of 2.99%.
- the Government of Saint Lucia's 5-year Treasury note raised US\$4.057 million. The competitive uniform price methodology used, resulted in an interest rate of 6.8%.
- the Government of Saint Lucia's 5-year Treasury note raised \$33.8 million. The competitive uniform price methodology used, resulted in an interest rate of 6.8%.

The next auction on the Regional Government Securities Market using the primary market platform of the Eastern Caribbean Securities Exchange will be of the Government of St Vincent and the Grenadines' \$25.0 million 91-day treasury bill on 10 December 2015, offering at a maximum rate of 4.82%.

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.
