



NEWS RELEASE

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Basseterre, 14 March 2018

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 \$21.0 million.

Three licensed intermediaries placed a total of 18 bids, ranging from \$5,000 to \$10.0 million, with an aggregate value of \$37.5 million. A competitive uniform price auction methodology was used and the resulting discount rate was 2.48451 per cent.

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