



NEWS RELEASE

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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 \$11.0 million.

Two licensed intermediaries placed a total of 5 bids, ranging from \$110,000 to \$7.7 million, with an aggregate value of \$11.0 million. A competitive uniform price auction methodology was used, and the resulting discount rate was 3.46972 per cent.

Bank of Saint Lucia Ltd and First Citizens Investment Services Limited were the brokers that participated in this auction.