



NEWS RELEASE

CONTACT: Trevor Blake

TEL: (869) 466-7192

FAX: (869) 465-3798

Toll Free: 1-800-744-9238

E-mail: info@ecseonline.com

www.ecseonline.com

Basseterre, 25 October 2018

Government of Antigua and Barbuda's 365-day Treasury bill Issue

The Government of Antigua and Barbuda's 365-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 33 bids, ranging from \$5,000.00 to \$7.0 million, with an aggregate value of \$43.6 million. A competitive uniform price auction methodology was used and the resulting discount rate was 4.00031 per cent.

The brokerage firms of the Bank of Saint Lucia Ltd, The Bank of Nevis, Bank of St. Vincent and the Grenadines, First Citizens Investment Services Ltd and St. Kitts Nevis Anguilla National Bank Ltd participated in this auction.