

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 24 July 2020

Eastern Caribbean Securities Market

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

Regional Government Securities Market

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 Saint Lucia's 91-day Treasury bill raised \$11.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.46972%.
- the Government of Saint Lucia's 180-day Treasury bill raised \$15.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.92262%.
- the Government of St Vincent and the Grenadines' 91-day Treasury bill raised \$28.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.49441%.

The next auctions scheduled to be held on the Regional Government Securities Market are the Government of Grenada's 365-day Treasury bill, offered at a maximum rate of 5.00%, and the Government of Antigua and Barbuda's 180-day Treasury bill, offered at a maximum rate of 4.00%, which will take place on 27 and 28 July 2020 respectively, using the primary market platform of the Eastern Caribbean Securities Exchange. Bidding for these auctions will commence at 9:00 am and end at 12:00 pm.

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.
