

GENERAL INFORMATION

Issuer: GOVERNMENT OF ANTIGUA AND BARBUDA

Address: Ministry of Finance and Corporate Governance
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Contact Persons: Mr. Whitfield Harris, Financial Secretary
Mrs. Rasona Davis-Crump, Deputy Financial Secretary
Mrs. Claudia Steele-Henry, Ag. Debt Manager
Dr. Cleopatra Gittens, Accountant General

Date of Issue: 29th November, 2016

Type of Security: 180-day T.Bill

Amount of Issue: EC\$ 14,301,000

Purpose Security Issue: GoAB intends to use the net cash proceeds of the offering to assist in the management of the Government's short-term cash flow requirements and undertake ongoing proactive liability management operations to lower the Government's interest burden.

Legislative Authority:

Finance Administration Act (2006) and the Treasury Bills Act (2005), copies of which are available on the Government of Antigua and Barbuda's official website (www.antigua.gov.ag)

3. INFORMATION ABOUT THE ISSUE

The Government of Antigua and Barbuda issued an EC\$ 14,301,000 T.Bill on 29th November, 2016. The ECCSR is registrar and paying agent for this security.

“The Investors were notified and agreed to list the security, AGB280517a, with the Eastern Caribbean Securities Exchange”.

- a) The amount issued is EC\$ 14,301,000 million dollars.
- b) The T.Bill was issued with tenors of one hundred & eighty (180) days.
- c) The T.Bill is identified by the symbol AGB280517a.
- d) The T.Bill will mature on 28th May, 2017.
- e) The T.Bill was settled on 30th November, 2016.
- f) Interest Rate: 5.00%
- g) Yields will not be subject to any tax, duty or levy of the Participating Governments of the Eastern Caribbean Currency Union (ECCU). The countries are Anguilla, Antigua and Barbuda, Dominica, Grenada, Montserrat, Saint Lucia, St. Kitts and Nevis and St. Vincent and the Grenadines.
- h) The T.Bill was issued by the Government of Antigua and Barbuda to **(please see attached list)**, (Private Placement) in accordance with the Finance Administration Act (2006) and the Treasury Bills Act (2005)
- i) The Paying Agent is the Eastern Caribbean Central Securities Registry (ECCSR).
- j) The Bond will be governed by the laws of Antigua and Barbuda.
- k) All currency references will be the Eastern Caribbean dollar unless otherwise stated.