



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

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Government of Saint Lucia's 180-day Treasury bill Issue

The Government of Saint Lucia's 180-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.

Four licensed intermediaries placed a total of 25 bids, ranging from \$8,000 to \$10.0 million, with an aggregate value of \$42.06 million. A competitive uniform price auction methodology was used and the resulting discount rate was 1.980 per cent.

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