



ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday 22 September 2017

Eastern Caribbean Securities Market

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

The auction of the 6th tranche of the ECHMB's \$18.77M 365-day Corporate Paper – HMB290918 will take place on 28 September 2017, offered at a maximum rate of 3.0%. Bidding for this auction will commence at 9:00 am and end at 12:00 pm.

Regional Government Securities Market

On the Regional Government Securities Market, the Government of Saint Lucia's 91-day Treasury Bill auctioned on the ECSE's primary market platform raised \$16.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.22388%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of St Vincent and the Grenadines' 91-day Treasury bill, offered at a maximum rate of 4.82%, which will take place on 26 September 2017 using the primary market platform of the Eastern Caribbean Securities Exchange. Bidding for this auction 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.
