



NEWS RELEASE

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Government of Saint Lucia's 91-day Treasury bill Issue

The Government of Saint Lucia's 91-day Treasury bill issue, auctioned on the Regional Government Securities Market using the primary market platform of the Eastern Caribbean Securities Exchange (ECSE), raised \$16.0 million.

Two licensed intermediaries placed a total of 14 bids, ranging from \$60,000 to \$5.0 million, with an aggregate value of \$16.0 million. A competitive uniform price auction methodology was used, and the resulting discount rate 3.46972 per cent.

The brokerage firms of First Citizens Investment Services Ltd and Grenada Co-operative Bank Ltd participated in this auction.