

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

Basseterre, 7 February 2022

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 \$30.0 million.

Five licensed intermediaries placed a total of 26 bids, ranging from \$15,000 to \$8.2 million, with an aggregate value of \$36.3 million. A competitive uniform price auction methodology was used, and the resulting discount rate 2.46955 per cent.

The brokerage firms of Bank of St Vincent and the Grenadines Ltd, Bank of St Lucia Ltd, First Citizens Investment Services Ltd, Grenada Co-operative Bank Ltd and St Kitts Nevis Anguilla National Bank Ltd participated in this auction.