

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 30 December 2022

Eastern Caribbean Securities Market

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

Regional Government Securities Market

On the Regional Government Securities Market, the following auctions took place using the primary market platform of the Eastern Caribbean Securities Exchange:

- The Government of Saint Lucia's 180-day Treasury-bill, auctioned on December 28th on the ECSE's primary market platform, raised \$25.0 million. The competitive uniform price methodology used, resulted in an interest rate of 3.92262%.
- The Government of the Commonwealth of Dominica's 91-day Treasury-bill auctioned on December 29th on the ECSE's primary market platform, raised \$20.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.49441%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of the Saint Lucia's 180-day Treasury-bill offered at maximum rate of 4.0% which will take place on 18 January 2023, 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.