



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 \$25.0 million.

Five licensed intermediaries placed a total of 22 bids, ranging from \$7,000.00 to \$4.5 million with an aggregate value of \$26.8 million. A competitive uniform price auction methodology was used, and the resulting discount rate was 3.44061 per cent.

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