



**NEWS RELEASE**

CONTACT: Trevor Blake

TEL: (869) 466-7192

FAX: (869) 465-3798

Toll Free: 1-800-744-9238

E-mail: [info@ecseonline.com](mailto:info@ecseonline.com)

[www.ecseonline.com](http://www.ecseonline.com)

---

*Basseterre 10 August 2023*

***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.

Five licensed intermediaries placed a total of 11 bids, ranging from \$50,000.00 to \$5.0 million with an aggregate value of \$21.8 million. A competitive uniform price auction methodology was used, and the resulting discount rate was 1.99008 per cent.

The brokerage firms of the 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 participated in this auction.