

## **NEWS RELEASE**

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## Government of Saint Lucia's 5-year Treasury Note Issue

The Government of Saint Lucia's 5-year Treasury Note Issue, auctioned on the Regional Government Securities Market using the primary market platform of the Eastern Caribbean Securities Exchange (ECSE), raised \$20.0 million.

Four licensed intermediaries placed a total of 7 bids, ranging from \$10,000.00 to \$20.0 million with an aggregate value of \$22.3 million. A competitive uniform price auction methodology was used, and the resulting interest rate was 6.0 per cent.

The brokerage firms of the Bank of Nevis Ltd, Bank of Saint Lucia Ltd, Bank of St Vincent and the Grenadines Ltd, and First Citizens Investment Services Limited participated in this auction.