

NEWS RELEASE

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Government of Saint Lucia's 2-year Treasury Note Issue

The Government of Saint Lucia's 2-year Treasury Note Issue, auctioned on the Regional Government Securities Market using the primary market platform of the Eastern Caribbean Securities Exchange (ECSE), raised \$13.0 million.

Two licensed intermediaries placed a total of 13 bids, ranging from \$35,000.00 to \$3.0 million with an aggregate value of \$13.0 million. A competitive uniform price auction methodology was used, and the resulting interest rate was 4.5 per cent.

The brokerage firms of the Bank of Nevis Ltd and First Citizens Investment Services Limited participated in this auction.