



NEWS RELEASE

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Basseterre 9 March 2026

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 14 bids, ranging from \$5,000.00 to \$16.0 million with an aggregate value of \$41.6 million. A competitive uniform price auction methodology was used, and the resulting discount rate was 1.99008 per cent.

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