



NEWS RELEASE

CONTACT: Trevor Blake

TEL: (869) 466-7192

FAX: (869) 465-3798

Toll Free: 1-800-744-9238

E-mail: info@ecseonline.com

www.ecseonline.com

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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 \$16.0 million.

Four licensed intermediaries placed a total of 9 bids, ranging from \$200,000.00 to \$11.0 million with an aggregate value of \$28.0 million. A competitive uniform price auction methodology was used, and the resulting discount rate was 3.46972 per cent.

The brokerage firms of the Bank of St Vincent and the Grenadines' Ltd, First Citizens Investment Services Ltd and Grenada Co-Operative Bank Ltd participated in this auction.