



NEWS RELEASE

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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.

Two licensed intermediaries placed a total of 11 bids, ranging from \$250,000.00 to \$11.0 million with an aggregate value of \$36.8 million. A competitive uniform price auction methodology was used, and the resulting discount rate was 2.38572 per cent.

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