

NEWS RELEASE

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Government of Saint Lucia's 180-day Treasury bill Issue

The Government of Saint Lucia's 180-day Treasury bill issue, auctioned on the Regional Government Securities Market using the primary market platform of the Eastern Caribbean Securities Exchange (ECSE), raised \$19.209 million.

Five licensed intermediaries placed a total of 26 bids, ranging from \$6,000 to \$5.0 million, with an aggregate value of \$19.209 million. A competitive uniform price auction methodology was used and the resulting discount rate was 4.87968 per cent.

The Bank of Nevis Limited, The Bank of Saint Lucia Limited, The Bank of St Vincent and the Grenadines Limited, First Citizens Investment Services Limited and Grenada Cooperative Bank Limited were the brokers that participated in this auction.