

NEWS RELEASE

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Government of Saint Lucia's 5-year Treasury Note Issue

The Government of Saint Lucia's 5-year Treasury Note issue, auctioned on the Regional Government Securities Market using the primary market platform of the Eastern Caribbean Securities Exchange (ECSE), raised EC\$20.0 million.

One licensed intermediary placed a bid with a value of \$20.0 million. A competitive uniform price auction methodology was used and the resulting interest rate was 6.0 per cent.

First Citizens Investment Services Ltd was the sole broker that participated in this auction.