



NEWS RELEASE

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Basseterre, 26 May 2015

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 \$11.0 million.

Two licensed intermediaries placed a total of 11 bids, ranging from \$100,000 to \$5 million, with an aggregate value of \$21.4 million. A competitive uniform price auction methodology was used and the resulting discount rate was 2.990 percent.

ECFH Global Investment Solutions Ltd and First Citizens Investment Services Limited were the brokers that participated in this auction.