



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

Basseterre, 18 August 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 \$21.0 million.

Two licensed intermediaries placed a total of 15 bids, ranging from \$250,000 to \$15.0 million, with an aggregate value of \$39.6 million. A competitive uniform price auction methodology was used and the resulting discount rate was 1.0 per cent.

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