



ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 19 October 2012

Eastern Caribbean Securities Market

There were no trades on the Eastern Caribbean Securities Market this week.

Regional Government Securities Market (RGSM)

On the Regional Government Securities Market, the Government of Grenada's 91-day Treasury bill, auctioned using the primary market platform of the Eastern Caribbean Securities Exchange (ECSE), raised a total of \$8.1 million. A competitive uniform price auction methodology was used and the resulting discount rate was 6.0 percent.

The next auction on the Regional Government Securities Market will be that of the Government of Saint Lucia's 91-day \$11 million Treasury bill issue, which will take place on 24 October 2012 using the primary market platform of the Eastern Caribbean Securities Exchange. Bidding for this auction commences at 9:00 am and ends at 12:00 noon.

More information on these and other issues can be obtained at the ECSE's website at www.ecseonline.com, or by contacting a broker dealer.
