



## **ECSE WEEKLY NEWS REPORT**

**Summary trading report for the week ending Friday, 26 October 2012**

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### **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 following auctions took place, using the primary market platform of the Eastern Caribbean Securities Exchange (ECSE):

- the Government of Saint Lucia's \$11 million 91-day Treasury bill, was over-subscribed by \$6.4 million. A competitive uniform price auction methodology was used and the resulting discount rate was 4.0 percent, also
- the Government of Saint Lucia's \$60 million 4-year note, was fully subscribed. A competitive uniform price auction methodology was used and the resulting interest rate was 6.0 per cent.

The next auction on the Regional Government Securities Market will be that of the Government of St Vincent and the Grenadines' 91-day \$25 million Treasury bill issue, which will take place on 9 November 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](http://www.ecseonline.com), or by contacting a broker dealer.

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