

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Thursday, 31 December 2015

Eastern Caribbean Securities Market

On the Eastern Caribbean Securities Market this week, 300,000 units of the Government of Saint Lucia's 5-year note, trading symbol LCN0620AA, traded at 6.0%.

Regional Government Securities Market

On the Regional Government Securities Market, the Government of Saint Lucia's 180-day T-bill auctioned on the ECSE's primary market platform raised \$25.0 million. The competitive uniform price methodology used, resulted in a discount rate of 6.0%.

The next auction on the Regional Government Securities Market using the primary market platform of the Eastern Caribbean Securities Exchange will be of the Government of the Commonwealth of Dominica's \$20.0 million 91-day Treasury bill on 5 January 2016, offered at a maximum rate of 6.0%.

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

The Board of Directors, Management and staff of the Eastern Caribbean Securities Exchange extend to all, best wishes for a healthy and prosperous 2016.
