

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 18 July 2014

Eastern Caribbean Securities Market

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

Regional Government Securities Market

On the Regional Government Securities Market, the following auctions took place using the primary market platform of the Eastern Caribbean Securities Exchange:

- The Government of Grenada's 91-day Treasury bill raised \$20.0 million. The competitive uniform price methodology used, resulted in a discount rate of 6.0%.
- The Government of Grenada's 365-day Treasury bill raised \$30.0 million. The competitive uniform price methodology used, resulted in a discount rate of 6.0%.
- The Government of Saint Lucia's 180-day Treasury bill raised \$25.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.9%.

The next auction on the Regional Government Securities Market will be that of the Government of Saint Lucia's 15-year \$50.0 million dollar Bond offered at a maximum discount rate of 7.95%, which will take place on 22 July 2014 using the primary market platform of the Eastern Caribbean Securities Exchange. Bidding for this auction will commence at 9:00 am and end at 12:00 pm.

Eastern Caribbean Securities Market

The next auction on the Eastern Caribbean Securities Market will be that of the Eastern Caribbean Home Mortgage Bank's 4-year bond offered at a maximum interest rate of 4.30%, which will take place on 26 August 2014 using the primary market platform of the Eastern Caribbean Securities Exchange. Bidding for this auction will commence at 9:00 am and end at 12:00 pm.

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.
