

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 24 July 2015

Eastern Caribbean Securities Market

There were no trades on the Eastern Caribbean Securities Market today.

Regional Government Securities Market

On the Regional Government Securities Market, the Government of Saint Lucia 180-day T-bill auctioned on the ECSE primary market platform raised \$25 million. The competitive uniform price methodology used, resulted in a discount rate of 2.49%.

The next auction on the Regional Government Securities Market will be of the Government of Saint Lucia
\$40.0 million 6-year bond offered at a maximum interest rate of 7.15%, and will take place on 5 August 2015
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.
