

NEWS RELEASE

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Government of Saint Lucia's 180-day Treasury bill Issue

The Government of Saint Lucia's 180-day Treasury bill issue, auctioned on the Regional Government Securities Market using the primary market platform of the Eastern Caribbean Securities Exchange (ECSE), raised \$25.9 million.

Three licensed intermediaries placed a total of 14 bids, ranging from \$150,000 to \$8.2 million, with an aggregate value of \$25.9 million. A competitive uniform price auction methodology was used, and the resulting discount rate 3.92262 per cent.

The brokerage firms of Bank of Saint Lucia Ltd, Bank of St Vincent and the Grenadines Ltd and First Citizens Investment Services Ltd participated in this auction.