



NEWS RELEASE

CONTACT: Trevor Blake
TEL: (869) 466-7192
FAX: (869) 465-3798
Toll Free: 1-800-744-9238
E-mail: info@ecseonline.com
www.ecseonline.com

Basseterre 24 May 2024

Government of Saint Lucia's 91-day Treasury bill Issue

The Government of Saint Lucia's 91-day Treasury bill issue, auctioned on the Regional Government Securities Market using the primary market platform of the Eastern Caribbean Securities Exchange (ECSE), raised \$16.0 million.

Four licensed intermediaries placed a total of 18 bids, ranging from \$40,000.00 to \$10.0 million with an aggregate value of \$25.8 million. A competitive uniform price auction methodology was used, and the resulting discount rate was 2.96788 per cent.

The brokerage firms of the Bank of Saint Vincent and the Grenadines Limited, First Citizens Investment Services Limited, Grenada Co-operative Bank Ltd, and St. Kitts Nevis Anguilla National Bank participated in this auction.