



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 15 January 2025

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 \$25.0 million.

Five licensed intermediaries placed a total of 21 bids, ranging from \$11,000.00 to \$15.0 million with an aggregate value of \$39.5 million. A competitive uniform price auction methodology was used, and the resulting discount rate was 3.92262 per cent.

The brokerage firms of the Bank of Saint Lucia Ltd, 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 Ltd participated in this auction.