



NEWS RELEASE

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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 16 bids, ranging from \$8,000.00 to \$5.0 million with an aggregate value of \$19.2 million. A competitive uniform price auction methodology was used, and the resulting discount rate was 2.85947 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, and Grenada Co-operative Bank Ltd participated in this auction.