



**REGIONAL GOVERNMENT SECURITIES MARKET (RGSM)  
PROPOSED SCHEDULE OF SECURITIES FOR CALENDAR YEAR 2012  
(As at June 2012)**

PROPOSED AUCTIONS	ISSUING GOVERNMENT	INSTRUMENT TYPE	ISSUE AMOUNT
<b>2<sup>nd</sup> Quarter</b> 14 June 2012 21 June 2012	Antigua and Barbuda Nevis Island Administration	180-day Treasury Bill 365-day Treasury Bill	EC\$10,000,000 EC\$20,000,000
<b>3<sup>rd</sup> Quarter</b> 12 July 2012 13 July 2012 16 July 2012 18 July 2012 19 July 2012 23 July 2012 8 August 2012 15 August 2012 21 August 2012 30 August 2012 5 September 2012 11 September 2012	Saint Lucia St Vincent and the Grenadines Grenada Grenada Saint Lucia Saint Lucia St Vincent and the Grenadines Grenada Antigua and Barbuda Dominica St Vincent and the Grenadines Antigua and Barbuda	91-day Treasury Bill 91-day Treasury bill 91-day Treasury Bill 365-day Treasury Bill 180-day Treasury bill 91-day Treasury Bill 91-day Treasury Bill 91-day Treasury Bill 91-day Treasury Bill 91-day Treasury Bill 91-day Treasury Bill 180-day Treasury bill	EC\$16,000,000 EC\$25,000,000 EC\$15,000,000 EC\$35,000,000 EC\$25,000,000 EC\$11,000,000 EC\$25,000,000 EC\$15,000,000 EC\$10,000,000 EC\$20,000,000 EC\$25,000,000 EC\$10,000,000
<b>4<sup>th</sup> Quarter</b> 11 October 2012 15 October 2012 15 October 2012 17 October 2012 24 October 2012 9 November 2012 15 November 2012 22 November 2012 29 November 2012 3 December 2012 6 December 2012 13 December 2012	Grenada St Vincent and the Grenadines Saint Lucia Grenada Saint Lucia St Vincent and the Grenadines Grenada Antigua and Barbuda Grenada Dominica St Vincent and the Grenadines Antigua and Barbuda	365-day Treasury Bill 91-day Treasury Bill 91-day Treasury Bill 91-day Treasury Bill 91-day Treasury Bill 91-day Treasury Bill 91-day Treasury Bill 91-day Treasury Bill 365-day Treasury Bill 91-day Treasury Bill 91-day Treasury Bill 180-day Treasury Bill	EC\$12,000,000 EC\$25,000,000 EC\$16,000,000 EC\$15,000,000 EC\$11,000,000 EC\$25,000,000 EC\$15,000,000 EC\$10,000,000 EC\$12,000,000 EC\$15,000,000 EC\$25,000,000 EC\$10,000,000
PAST AUCTIONS	ISSUING GOVERNMENT	INSTRUMENT TYPE	ISSUE AMOUNT
<b>1<sup>st</sup> Quarter</b> 4 January 2012 6 January 2012 10 January 2012 17 January 2012 19 January 2012 1 February 2012 8 February 2012 24 February 2012 1 March 2012 2 March 2012 16 March 2012	St Vincent and the Grenadines Saint Lucia Grenada Saint Lucia Saint Lucia St Vincent and the Grenadines Grenada Dominica St Vincent and the Grenadines Saint Lucia Saint Lucia	91-day Treasury Bill 91-day Treasury Bill 91-day Treasury Bill 91-day Treasury Bill 180 – day Treasury Bill 91-day Treasury Bill 91-day Treasury Bill 91-day Treasury Bill 91-day Treasury Bill 8-year Bond 10-year Bond	EC\$25,000,000 EC\$16,000,000 EC\$15,000,000 EC\$11,000,000 EC\$25,000,000 EC\$25,000,000 EC\$15,000,000 EC\$15,000,000 EC\$25,000,000 EC\$50,000,000 EC\$20,000,000
<b>2<sup>nd</sup> Quarter</b> 10 April 2012 10 April 2012 12 April 2012 19 April 2012 27 April 2012 4 May 2012 11 May 2012 29 May 2012 4 June 2012	St Vincent and the Grenadines Saint Lucia Grenada Saint Lucia St Vincent and the Grenadines St Vincent and the Grenadines Grenada Dominica St Vincent and the Grenadines	91-day Treasury Bill 91-day Treasury Bill 91-day Treasury Bill 91-day Treasury Bill 10-year Bond 91-day Treasury Bill 91-day Treasury Bill 91-day Treasury Bill 91-day Treasury Bill	EC\$25,000,000 EC\$16,000,000 EC\$15,000,000 EC\$11,000,000 EC\$40,000,000 EC\$25,000,000 EC\$15,000,000 EC\$20,000,000 EC\$25,000,000

THE ISSUANCE CALENDAR WILL BE REVISED ON A MONTHLY BASIS