



**REGIONAL GOVERNMENT SECURITIES MARKET (RGSM)
PROPOSED SCHEDULE OF SECURITIES FOR CALENDAR YEAR 2013**

(As at October 2013)

PROPOSED AUCTIONS	ISSUING GOVERNMENT	INSTRUMENT TYPE	ISSUE AMOUNT
4th Quarter			
08 October 2013	Antigua and Barbuda	365-day Treasury Bill	EC\$15,000,000
10 October 2013	Grenada	365-day Treasury Bill	EC\$10,000,000
16 October 2013	Grenada	91-day Treasury Bill	EC\$15,000,000
17 October 2013	Saint Lucia	6-year bond	EC\$40,000,000
17 October 2013	Saint Lucia	6-year bond	EC\$18,900,000
24 October 2013	St Vincent and the Grenadines	91-day Treasury Bill	EC\$25,000,000
29 October 2013	Saint Lucia	91-day Treasury Bill	EC\$16,000,000
07 November 2013	Saint Lucia	91-day Treasury Bill	EC\$11,000,000
12 November 2013	Antigua and Barbuda	180 day Treasury Bill	EC\$10,000,000
04 December 2013	Antigua and Barbuda	365-day Treasury bill	EC\$10,000,000
PAST AUCTIONS	ISSUING GOVERNMENT	INSTRUMENT TYPE	ISSUE AMOUNT
1st Quarter			
16 January 2013	St Vincent and the Grenadines	91-day Treasury Bill	EC\$25,000,000
17 January 2013	Saint Lucia	180-day Treasury Bill	EC\$25,000,000
18 January 2013	Grenada	91-day Treasury Bill	EC\$15,000,000
21 January 2013	Saint Lucia	91-day Treasury Bill	EC\$16,000,000
25 January 2013	Saint Lucia	91-day Treasury Bill	EC\$11,000,000
12 February 2013	St Vincent and the Grenadines	91-day Treasury Bill	EC\$25,000,000
19 February 2013	Grenada	91-day Treasury Bill	EC\$15,000,000
27 February 2013	Saint Lucia	6-yr bond	EC\$25,000,000
06 March 2013	Dominica	91-day Treasury Bill	EC\$20,000,000
12 March 2013	St Vincent and the Grenadines	91-day Treasury Bill	EC\$25,000,000
13 March 2013	Antigua and Barbuda	180-day Treasury Bill	EC\$10,000,000
19 March 2013	St Vincent and the Grenadines	10-yr Bond	EC\$40,000,000
27 March 2013	Saint Lucia	7-yr Bond	EC\$12,000,000
2nd Quarter			
19 April 2013	St Vincent and the Grenadines	91-day Treasury Bill	EC\$25,000,000
17 April 2013	Grenada	91-day Treasury Bill	EC\$15,000,000
24 April 2013	Saint Lucia	91-day Treasury Bill	EC\$16,000,000
30 April 2013	Saint Lucia	91-day Treasury Bill	EC\$11,000,000
16 May 2013	St Vincent and the Grenadines	91-day Treasury Bill	EC\$25,000,000
16 May 2013	Grenada	91-day Treasury Bill	EC\$15,000,000
13 June 2013	Saint Lucia	365-day Treasury bill	EC\$30,000,000
26 June 2013	Antigua and Barbuda	365- day Treasury Bill	EC\$10,000,000
27 June 2013	St Vincent and the Grenadines	91-day Treasury Bill	EC\$25,000,000
3rd Quarter			
10 July 2013	Saint Lucia	8- year Bond	EC\$30,000,000
17 July 2013	Grenada	91-day Treasury Bill	EC\$15,000,000
18 July 2013	Grenada	365-day Treasury bill	EC\$35,000,000
19 July 2013	Saint Lucia	180-day Treasury Bill	EC\$25,000,000
23 July 2013	St Vincent and the Grenadines	91-day Treasury Bill	EC\$25,000,000
26 July 2013	Saint Lucia	91-day Treasury Bill	EC\$16,000,000
30 July 2013	Antigua and Barbuda	7-year Treasury Note	US\$20,000,000
02 August 2013	Saint Lucia	91-day Treasury Bill	EC\$11,000,000
15 August 2013	Grenada	91-day Treasury Bill	EC\$15,000,000
19 August 2013	St Vincent and the Grenadines	91-day Treasury Bill	EC\$25,000,000
05 September 2013	Antigua and Barbuda	3-year Treasury Note	EC\$10,000,000
10 September 2013	Dominica	91 day Treasury Bill	EC\$20,000,000
17 September 2013	St Vincent and the Grenadines	91-day Treasury Bill	EC\$25,000,000
25 September 2013	Antigua and Barbuda	10-year Bond	EC\$13,500,000

THE ISSUANCE CALENDAR WILL BE REVISED ON A MONTHLY BASIS