



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

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

* **NB: Auction will run for a 2-day period**

THE ISSUANCE CALENDAR WILL BE REVISED ON A MONTHLY BASIS