

**REGIONAL GOVERNMENT SECURITIES MARKET (RGSM)
PROPOSED SCHEDULE OF SECURITIES FOR CALENDAR YEAR 2015**



(As at September 2015)

DATE OF AUCTIONS	ISSUING GOVERNMENT	INSTRUMENT TYPE	ISSUE AMOUNT
3rd Quarter			
07 September 2015	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
30 September 2015	Dominica	91-Day Treasury bill	EC\$20,000,000
4th Quarter			
05 October 2015	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
08 October 2015	Grenada	365-Day Treasury bill	EC\$12,000,000
15 October 2015	Grenada	91-Day Treasury bill	EC\$10,000,000
15 October 2015	Antigua and Barbuda	365-Day Treasury bill	EC\$20,000,000
19 October 2015	Saint Lucia	180-Day Treasury bill	EC\$20,000,000
29 October 2015	Saint Lucia	10-Year Bond	EC\$25,000,000
11 November 2015	Antigua and Barbuda	180-Day Treasury bill	EC\$20,000,000
12 November 2015	Grenada	91-Day Treasury bill	EC\$15,000,000
19 November 2015	Saint Lucia	91-Day Treasury bill	EC\$16,000,000
26 November 2015	Grenada	365-Day Treasury bill	EC\$20,000,000
30 November 2015	Antigua and Barbuda	180-Day Treasury bill	EC\$15,000,000
01 December 2015	Saint Lucia	91-Day Treasury bill	EC\$11,000,000
02 December 2015	Saint Lucia	5-Year Note	US\$4,000,000
03 December 2015	Saint Lucia	5-Year Note	EC\$50,000,000
21 December 2015	Saint Lucia	6-Year Bond	US\$9,000,000
29 December 2015	Saint Lucia	180-Day Treasury bill	EC\$25,000,000
PAST AUCTIONS	ISSUING GOVERNMENT	INSTRUMENT TYPE	ISSUE AMOUNT
1st Quarter			
15 January 2015	Grenada	91-Day Treasury bill	EC\$10,000,000
19 January 2015	Saint Lucia	180-day Treasury bill	EC\$25,000,000
02 February 2015	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
11 February 2015	Saint Lucia	91-Day Treasury bill	EC\$16,000,000
12 February 2015	Grenada	91-Day Treasury bill	EC\$15,000,000
19 February 2015	Saint Lucia	91-Day Treasury bill	EC\$11,000,000
25 February 2015	Antigua and Barbuda	365-day Treasury bill	EC\$10,000,000
25 February 2015	Dominica	5-Year Bond	EC\$25,000,000
03 March 2015	St Vincent and the Grenadines	91-day Treasury Bill	EC\$25,000,000
26 March 2015	Dominica	91-Day Treasury bill	EC\$20,000,000
31 March 2015	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
2nd Quarter			
16 April 2015	Grenada	91-Day Treasury bill	EC\$10,000,000
20 April 2015	Saint Lucia	180-Day Treasury bill	EC\$20,000,000
06 May 2015	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
11 May 2015	Antigua and Barbuda	180-Day Treasury bill	EC\$20,000,000
14 May 2015	Grenada	91-Day Treasury bill	EC\$15,000,000
15 May 2015	Saint Lucia	91-Day Treasury bill	EC\$16,000,000
26 May 2015	Saint Lucia	91-Day Treasury bill	EC\$11,000,000
28 May 2015	Antigua and Barbuda	180-Day Treasury bill	EC\$15,000,000
05 June 2015	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
29 June 2015	Dominica	91-Day Treasury bill	EC\$20,000,000
3rd Quarter			
01 July 2015	Antigua and Barbuda	365-Day Treasury bill	EC\$15,000,000
02 July 2015	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
16 July 2015	Grenada	91-Day Treasury bill	EC\$10,000,000
16 July 2015	Grenada	365-Day Treasury bill	EC\$30,000,000
22 July 2015	Saint Lucia	180-Day Treasury bill	EC\$25,000,000
5 August 2015	Saint Lucia	6-Year Bond (<i>cancelled</i>)	EC\$40,000,000
10 August 2015	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
13 August 2015	Grenada	91-Day Treasury bill	EC\$15,000,000
18 August 2015	Saint Lucia	91-Day Treasury bill	EC\$16,000,000
28 August 2015	Saint Lucia	91-Day Treasury bill	EC\$11,000,000

THE ISSUANCE CALENDAR WILL BE REVISED ON A MONTHLY BASIS