

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



(As at October 2015)

| DATE OF AUCTIONS | ISSUING GOVERNMENT | INSTRUMENT TYPE | ISSUE AMOUNT |
|-------------------------------|-------------------------------|----------------------------------|----------------|
| 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 |
| 07 September 2015 | St Vincent and the Grenadines | 91-Day Treasury bill | EC\$25,000,000 |
| 25 September 2015 | Antigua and Barbuda | 2-Year Treasury Note | EC\$10,000,000 |
| 30 September 2015 | Dominica | 91-Day Treasury bill | EC\$20,000,000 |

THE ISSUANCE CALENDAR WILL BE REVISED ON A MONTHLY BASIS