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

(As at April 2013)

PROPOSED AUCTIONS	ISSUING GOVERNMENT	INSTRUMENT TYPE	ISSUE AMOUNT
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	St Vincent and the Grenadines	91-day Treasury Bill	EC$25,000,000
3rd Quarter			
18 July 2013	Grenada	365-day Treasury bill	EC$35,000,000
23 July 2013	St Vincent and the Grenadines	91-day Treasury Bill	EC$25,000,000
17 July 2013	Grenada	91-day Treasury Bill	EC$15,000,000
26 July 2013	Saint Lucia	91-day Treasury Bill	EC$16,000,000
02 August 2013	Saint Lucia	91-day Treasury Bill	EC$11,000,000
19 August 2013	St Vincent and the Grenadines	91-day Treasury Bill	EC$25,000,000
15 August 2013	Grenada	91-day Treasury Bill	EC$15,000,000
17 September 2013	St Vincent and the Grenadines	91-day Treasury Bill	EC$25,000,000
4th Quarter			
10 October 2013	Grenada	365-day Treasury Bill	EC$10,000,000
24 October 2013	St Vincent and the Grenadines	91-day Treasury Bill	EC$25,000,000
16 October 2013	Grenada	91-day Treasury Bill	EC$15,000,000
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	ECS25,000,000
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

THE ISSUANCE CALENDAR WILL BE REVISED ON A MONTHLY BASIS