

**REGIONAL GOVERNMENT SECURITIES MARKET (RGSM)
PROPOSED SCHEDULE OF SECURITIES FOR CALENDAR YEAR 2014**



(As at August 2014)

DATE OF AUCTIONS	ISSUING GOVERNMENT	INSTRUMENT TYPE	ISSUE AMOUNT
3rd Quarter			
7 August 2014	Saint Lucia	91-Day Treasury bill	EC\$16,000,000
14 August 2014	Grenada	91-Day Treasury bill	EC\$15,000,000
15 August 2014	Saint Lucia	91-Day Treasury bill	EC\$25,000,000
20 August 2014	St Vincent and the Grenadines	7-Year Bond	EC\$15,000,000
22 August 2014	Saint Lucia	5-Year Note	EC\$15,000,000
28 August 2014	St Vincent and the Grenadines	91-Day Treasury bill	EC\$11,000,000
29 August 2014	Saint Lucia	2-Year Note	EC\$10,000,000
10 September 2014	St Vincent and the Grenadines	5-Year Bond	EC\$15,000,000
22 September 2014	Dominica	91-Day Treasury bill	EC\$20,000,000
26 September 2014	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
4th Quarter			
08 October 2014	Antigua and Barbuda	365-Day Treasury bill	EC\$10,000,000
09 October 2014	Grenada	365-Day Treasury bill	EC\$12,000,000
15 October 2014	Grenada	91-Day Treasury bill	EC\$15,000,000
31 October 2014	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
10 November 2014	Saint Lucia	91-Day Treasury bill	EC\$16,000,000
12 November 2014	Antigua and Barbuda	180-Day Treasury bill	EC\$10,000,000
13 November 2014	Grenada	91-Day Treasury bill	EC\$15,000,000
18 November 2014	Saint Lucia	91-Day Treasury bill	EC\$11,000,000
27 November 2014	Grenada	365-Day Treasury bill	EC\$12,000,000
03 December 2014	Antigua and Barbuda	180-day Treasury bill	EC\$10,000,000
29 December 2014	Saint Lucia	180-day Treasury bill	EC\$20,000,000
PAST AUCTIONS			
1st Quarter			
January 15 2014	Grenada	91-day Treasury Bill	EC\$15,000,000
20 January 2014	Saint Lucia	180-day Treasury bill	EC\$25,000,000
22 January 2014	Antigua and Barbuda	7-Year Bond	US\$5,000,000
27 January 2014	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
30 January 2014	Saint Lucia	91-Day Treasury bill	EC\$16,000,000
10 February 2014	Saint Lucia	91-Day Treasury bill	EC\$11,000,000
13 February 2014	Grenada	91-Day Treasury bill	EC\$15,000,000
19 February 2014	Antigua and Barbuda	365-day Treasury bill	EC\$10,000,000
21 February 2014	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
17 March 2014	Dominica	91-Day Treasury bill	EC\$20,000,000
24 March 2014	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
2nd Quarter			
16 April 2014	Grenada	91-Day Treasury bill	EC\$15,000,000
29 April 2014	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
06 May 2014	Saint Lucia	91-Day Treasury bill	EC\$16,000,000
09 May 2014	Antigua and Barbuda	180-Day Treasury bill	EC\$20,000,000
14 May 2014	Saint Lucia	91-Day Treasury bill	EC\$11,000,000
15 May 2014	Grenada	91-Day Treasury bill	EC\$15,000,000
19 May 2014	Saint Lucia	10-Year Bond	EC\$28,000,000
27 May 2014	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
29 May 2014	Antigua and Barbuda	180-Day Treasury bill	EC\$10,000,000
18 June 2014	Dominica	91-Day Treasury bill	EC\$20,000,000
25 June 2014	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
26 June 2014	Antigua and Barbuda	365-Day Treasury bill	EC\$10,000,000
30 June 2014	Saint Lucia	180-Day Treasury bill	EC\$20,000,000
3rd Quarter			
16 July 2014	Grenada	365-Day Treasury bill	EC\$35,000,000
17 July 2014	Grenada	91-Day Treasury bill	EC\$16,000,000
18 July 2014	Saint Lucia	180-Day Treasury bill	EC\$25,000,000
22 July 2014	Saint Lucia	15-Year Bond	EC\$50,000,000
23 July 2014	St Vincent and the Grenadines	3-Year Bond	EC\$10,000,000
25 July 2014	Dominica	5-Year Bond	EC\$15,000,000
30 July 2014	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000

THE ISSUANCE CALENDAR WILL BE REVISED ON A MONTHLY BASIS