

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



(As at February 2015)

<b>DATE OF AUCTIONS</b>	<b>ISSUING GOVERNMENT</b>	<b>INSTRUMENT TYPE</b>	<b>ISSUE AMOUNT</b>
<b>1<sup>st</sup> Quarter</b>			
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
03 March 2015	St Vincent and the Grenadines	91-day Treasury Bill	EC\$25,000,000
31 March 2015	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
<b>2<sup>nd</sup> Quarter</b>			
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
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
<b>3<sup>rd</sup> Quarter</b>			
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
07 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
07 September 2015	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
<b>4<sup>th</sup> Quarter</b>			
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
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
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
<b>PAST AUCTIONS</b>			
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

THE ISSUANCE CALENDAR WILL BE REVISED ON A MONTHLY BASIS