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



(As at July 2015)

DATE OF AUCTIONS	ISSUING GOVERNMENT	INSTRUMENT TYPE	ISSUE AMOUNT
3 rd Quarter			
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	EC\$40,000,000
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
18 August 2015	Saint Lucia	91-Day Treasury bill	EC\$16,000,000
27 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
30 September 2015	Dominica	91-Day Treasury bill	EC\$20,000,000
4 th 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 5-Year Note	US\$4,000,000
03 December 2015	Saint Lucia		EC\$50,000,000
21 December 2015 29 December 2015	Saint Lucia Saint Lucia	6-Year Bond	US\$9,000,000 EC\$25,000,000
29 December 2013	Saint Lucia	180-Day Treasury bill	EC\$23,000,000
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PAST AUCTIONS	ISSUING GOVERNMENT	INSTRUMENT TYPE	ISSUE AMOUNT
PAST AUCTIONS 1st Quarter	ISSUING GOVERNMENT	INSTRUMENT TYPE	ISSUE AMOUNT
1 st Quarter			
1 st Quarter 15 January 2015	Grenada Saint Lucia	91-Day Treasury bill	EC\$10,000,000
1 st Quarter 15 January 2015 19 January 2015	Grenada Saint Lucia	91-Day Treasury bill 180-day Treasury bill	EC\$10,000,000 EC\$25,000,000
1 st Quarter 15 January 2015 19 January 2015 02 February 2015	Grenada	91-Day Treasury bill 180-day Treasury bill 91-Day Treasury bill	EC\$10,000,000 EC\$25,000,000 EC\$25,000,000
1 st Quarter 15 January 2015 19 January 2015 02 February 2015 11 February 2015	Grenada Saint Lucia St Vincent and the Grenadines	91-Day Treasury bill 180-day Treasury bill 91-Day Treasury bill 91-Day Treasury bill	EC\$10,000,000 EC\$25,000,000 EC\$25,000,000 EC\$16,000,000
1 st Quarter 15 January 2015 19 January 2015 02 February 2015	Grenada Saint Lucia St Vincent and the Grenadines Saint Lucia	91-Day Treasury bill 180-day Treasury bill 91-Day Treasury bill	EC\$10,000,000 EC\$25,000,000 EC\$25,000,000
1st Quarter 15 January 2015 19 January 2015 02 February 2015 11 February 2015 12 February 2015	Grenada Saint Lucia St Vincent and the Grenadines Saint Lucia Grenada	91-Day Treasury bill 180-day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill	EC\$10,000,000 EC\$25,000,000 EC\$25,000,000 EC\$16,000,000 EC\$15,000,000
1st Quarter 15 January 2015 19 January 2015 02 February 2015 11 February 2015 12 February 2015 19 February 2015	Grenada Saint Lucia St Vincent and the Grenadines Saint Lucia Grenada Saint Lucia	91-Day Treasury bill 180-day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill	EC\$10,000,000 EC\$25,000,000 EC\$25,000,000 EC\$16,000,000 EC\$15,000,000 EC\$11,000,000
1st Quarter 15 January 2015 19 January 2015 02 February 2015 11 February 2015 12 February 2015 19 February 2015 25 February 2015	Grenada Saint Lucia St Vincent and the Grenadines Saint Lucia Grenada Saint Lucia Antigua and Barbuda	91-Day Treasury bill 180-day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 365-day Treasury bill	EC\$10,000,000 EC\$25,000,000 EC\$25,000,000 EC\$16,000,000 EC\$15,000,000 EC\$11,000,000
1st Quarter 15 January 2015 19 January 2015 02 February 2015 11 February 2015 12 February 2015 19 February 2015 25 February 2015 25 February 2015	Grenada Saint Lucia St Vincent and the Grenadines Saint Lucia Grenada Saint Lucia Antigua and Barbuda Dominica	91-Day Treasury bill 180-day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 365-day Treasury bill 5-Year Bond 91-day Treasury Bill 91-Day Treasury bill	EC\$10,000,000 EC\$25,000,000 EC\$25,000,000 EC\$16,000,000 EC\$11,000,000 EC\$11,000,000 EC\$10,000,000
1st Quarter 15 January 2015 19 January 2015 02 February 2015 11 February 2015 12 February 2015 19 February 2015 25 February 2015 25 February 2015 03 March 2015	Grenada Saint Lucia St Vincent and the Grenadines Saint Lucia Grenada Saint Lucia Antigua and Barbuda Dominica St Vincent and the Grenadines	91-Day Treasury bill 180-day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 365-day Treasury bill 5-Year Bond 91-day Treasury Bill	EC\$10,000,000 EC\$25,000,000 EC\$25,000,000 EC\$16,000,000 EC\$15,000,000 EC\$11,000,000 EC\$10,000,000 EC\$25,000,000
1st Quarter 15 January 2015 19 January 2015 02 February 2015 11 February 2015 12 February 2015 19 February 2015 25 February 2015 25 February 2015 03 March 2015 26 March 2015	Grenada Saint Lucia St Vincent and the Grenadines Saint Lucia Grenada Saint Lucia Antigua and Barbuda Dominica St Vincent and the Grenadines Dominica	91-Day Treasury bill 180-day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 365-day Treasury bill 5-Year Bond 91-day Treasury Bill 91-Day Treasury bill	EC\$10,000,000 EC\$25,000,000 EC\$25,000,000 EC\$16,000,000 EC\$15,000,000 EC\$11,000,000 EC\$10,000,000 EC\$25,000,000 EC\$25,000,000 EC\$25,000,000
1st Quarter 15 January 2015 19 January 2015 02 February 2015 11 February 2015 12 February 2015 19 February 2015 25 February 2015 25 February 2015 26 March 2015 31 March 2015 2nd Quarter	Grenada Saint Lucia St Vincent and the Grenadines Saint Lucia Grenada Saint Lucia Antigua and Barbuda Dominica St Vincent and the Grenadines Dominica	91-Day Treasury bill 180-day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 365-day Treasury bill 5-Year Bond 91-day Treasury Bill 91-Day Treasury bill 91-Day Treasury bill	EC\$10,000,000 EC\$25,000,000 EC\$25,000,000 EC\$16,000,000 EC\$15,000,000 EC\$11,000,000 EC\$10,000,000 EC\$25,000,000 EC\$25,000,000 EC\$25,000,000 EC\$25,000,000
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1st Quarter 15 January 2015 19 January 2015 02 February 2015 11 February 2015 12 February 2015 19 February 2015 25 February 2015 25 February 2015 26 March 2015 31 March 2015 2nd Quarter	Grenada Saint Lucia St Vincent and the Grenadines Saint Lucia Grenada Saint Lucia Antigua and Barbuda Dominica St Vincent and the Grenadines Dominica St Vincent and the Grenadines Grenada	91-Day Treasury bill 180-day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 365-day Treasury bill 5-Year Bond 91-day Treasury Bill 91-Day Treasury bill 91-Day Treasury bill	EC\$10,000,000 EC\$25,000,000 EC\$25,000,000 EC\$16,000,000 EC\$15,000,000 EC\$11,000,000 EC\$10,000,000 EC\$25,000,000 EC\$25,000,000 EC\$25,000,000 EC\$25,000,000
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1st Quarter 15 January 2015 19 January 2015 02 February 2015 11 February 2015 12 February 2015 19 February 2015 25 February 2015 25 February 2015 26 March 2015 31 March 2015 2 March 2015 2 April 2015 20 April 2015 11 May 2015 11 May 2015 14 May 2015 15 May 2015 26 May 2015 26 May 2015 27 May 2015 28 May 2015 29 June 2015 30 June 2015 3 June 2015	Grenada Saint Lucia St Vincent and the Grenadines Saint Lucia Grenada Saint Lucia Antigua and Barbuda Dominica St Vincent and the Grenadines Dominica St Vincent and the Grenadines Grenada Saint Lucia St Vincent and the Grenadines Antigua and Barbuda Grenada Saint Lucia Antigua and Barbuda St Vincent and the Grenadines Dominica Saint Lucia Antigua and Barbuda St Vincent and the Grenadines Dominica Saint Lucia	91-Day Treasury bill 180-day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 365-day Treasury bill 5-Year Bond 91-day Treasury Bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 180-Day Treasury bill 180-Day Treasury bill 91-Day Treasury bill	EC\$10,000,000 EC\$25,000,000 EC\$25,000,000 EC\$16,000,000 EC\$15,000,000 EC\$11,000,000 EC\$25,000,000 EC\$15,000,000 EC\$15,000,000 EC\$15,000,000 EC\$25,000,000 EC\$25,000,000 EC\$25,000,000 EC\$25,000,000 EC\$25,000,000 EC\$25,000,000
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THE ISSUANCE CALENDAR WILL BE REVISED ON A MONTHLY BASIS