REGIONAL GOVERNMENT SECURITIES MARKET (RGSM)
PROPOSED SCHEDULE OF SECURITIES FOR CALENDAR YEAR 2012

(As at November 2012)

PROPOSED AUCTIONS	ISSUING GOVERNMENT	INSTRUMENT TYPE	ISSUE AMOUNT
4th Quarter			
9 November 2012	St Vincent and the Grenadines	91-day Treasury Bill	EC$25,000,000
12 November 2012	Antigua and Barbuda	365-day Treasury bill	EC$12,000,000
14 November 2012	Dominica	4-year Treasury note	EC$30,000,000
16 November 2012	Grenada	91-day Treasury Bill	EC$15,000,000
29 November 2012	Grenada	365-day Treasury Bill	EC$12,000,000
30 November 2012	Antigua and Barbuda	365-day Treasury bill	US$12,000,000
3 December 2012	Dominica	91-day Treasury Bill	EC$20,000,000
7 December 2012	St Vincent and the Grenadines	91-day Treasury Bill	EC$25,000,000
13 December 2012	Antigua and Barbuda	180-day Treasury Bill	EC$10,000,000
PAST AUCTIONS	**ISSUING GOVERNMENT**	**INSTRUMENT TYPE**	**ISSUE AMOUNT**
1st Quarter			
4 January 2012	St Vincent and the Grenadines	91-day Treasury Bill	EC$25,000,000
6 January 2012	Saint Lucia	91-day Treasury Bill	EC$16,000,000
10 January 2012	Grenada	91-day Treasury Bill	EC$15,000,000
17 January 2012	Saint Lucia	91-day Treasury Bill	EC$11,000,000
19 January 2012	Saint Lucia	180 – day Treasury Bill	EC$25,000,000
1 February 2012	St Vincent and the Grenadines	91-day Treasury Bill	EC$25,000,000
8 February 2012	Grenada	91-day Treasury Bill	EC$15,000,000
24 February 2012	Dominica	91-day Treasury Bill	EC$15,000,000
1 March 2012	St Vincent and the Grenadines	91-day Treasury Bill	EC$25,000,000
2 March 2012	Saint Lucia	8-year Bond	EC$50,000,000
16 March 2012	Saint Lucia	10-year Bond	EC$20,000,000
2nd Quarter			
10 April 2012	St Vincent and the Grenadines	91-day Treasury Bill	EC$25,000,000
10 April 2012	Saint Lucia	91-day Treasury Bill	EC$16,000,000
12 April 2012	Grenada	91-day Treasury Bill	EC$15,000,000
19 April 2012	Saint Lucia	91-day Treasury Bill	EC$11,000,000
27 April 2012	St Vincent and the Grenadines	10-year Bond	EC$40,000,000
4 May 2012	St Vincent and the Grenadines	91-day Treasury Bill	EC$25,000,000
11 May 2012	Grenada	91-day Treasury Bill	EC$15,000,000
29 May 2012	Dominica	91-day Treasury Bill	EC$20,000,000
4 June 2012	St Vincent and the Grenadines	91-day Treasury Bill	EC$25,000,000
14 June 2012	Antigua and Barbuda	180-day Treasury Bill	EC$10,000,000
21 June 2012	Nevis Island Administration	365-day Treasury Bill	EC$20,000,000
3rd Quarter			
12 July 2012	Saint Lucia	91-day Treasury Bill	EC$16,000,000
12 July 2012	St Vincent and the Grenadines	91-day Treasury bill	EC$25,000,000
13 July 2012	Grenada	91-day Treasury Bill	EC$15,000,000
18 July 2012	Grenada	365-day Treasury Bill	EC$35,000,000
19 July 2012	Saint Lucia	180-day Treasury bill	ECS25,000,000
23 July 2012	Saint Lucia	91-day Treasury Bill	EC$11,000,000
8 August 2012	St Vincent and the Grenadines	91-day Treasury Bill	EC$25,000,000
15August 2012	Grenada	91-day Treasury Bill	EC$15,000,000
21 August 2012	Antigua and Barbuda	91-day Treasury Bill	EC$10,000,000
30 August 2012	Dominica	91-dayTreasury Bill	EC$20,000,000
5 September 2012	St Vincent and the Grenadines	91-day Treasury Bill	EC$25,000,000
11 September 2012	Antigua and Barbuda	180-day Treasury bill	EC$10,000,000
11 October 2012	Grenada	365-day Treasury Bill	EC$12,000,000
12 October 2012	Saint Lucia	4-year Treasury Note	EC$60,000,000
15 October 2012	St Vincent and the Grenadines	91-day Treasury Bill	EC$25,000,000
15 October 2012	Saint Lucia	91-day Treasury Bill	EC$16,000,000
17 October 2012	Grenada	91-day Treasury Bill	EC$15,000,000
24 October 2012	Saint Lucia	91-day Treasury Bill	EC$11,000,000
26 October 2012	Saint Lucia	10-year Bond	EC$40,000,000
30 October 2012	Dominica	5-year Bond	EC$30,000,000

THE ISSUANCE CALENDAR WILL BE REVISED ON A MONTHLY BASIS