

**REGIONAL GOVERNMENT SECURITIES MARKET (RGSM)
PROPOSED SCHEDULE OF SECURITIES FOR CALENDAR YEAR 2016**



(As at March 2016)

DATE OF AUCTIONS	ISSUING GOVERNMENT	INSTRUMENT TYPE	ISSUE AMOUNT
1st Quarter			
03 March 2016	Saint Lucia	91-Day Treasury bill	EC\$11,000,000
11 March 2016	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
2nd Quarter			
7 April 2016	Dominica	91-Day Treasury bill	EC\$20,000,000
8 April 2016	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
18 April 2016	Grenada	91-Day Treasury bill	EC\$10,000,000
18 April 2016	Saint Lucia	180-Day Treasury bill	EC\$20,000,000
11 May 2016	Grenada	91-Day Treasury bill	EC\$15,000,000
17 May 2016	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
17 May 2016	Antigua and Barbuda	180-Day Treasury bill	EC\$20,000,000
26 May 2016	Saint Lucia	91-Day Treasury bill	EC\$16,000,000
02 June 2016	Antigua and Barbuda	180-Day Treasury bill	EC\$15,000,000
14 June 2016	St Vincent and the Grenadines	91-Day Treasury bill	EC\$21,000,000
3rd Quarter			
05 July 2016	Antigua and Barbuda	365-Day Treasury bill	EC\$15,000,000
12 July 2016	Dominica	91-Day Treasury bill	EC\$20,000,000
12 July 2016	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
14 July 2016	Grenada	365-Day Treasury bill	EC\$30,000,000
15 July 2016	Grenada	91-Day Treasury bill	EC\$10,000,000
10 August 2016	Grenada	91-Day Treasury bill	EC\$15,000,000
17 August 2016	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
13 September 2016	Antigua and Barbuda	3-Year Bond	EC\$15,000,000
14 September 2016	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
4th Quarter			
10 October 2016	Grenada	365-Day Treasury bill	EC\$12,000,000
13 October 2016	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
17 October 2016	Grenada	91-Day Treasury bill	EC\$10,000,000
19 October 2016	Antigua and Barbuda	365-Day Treasury bill	EC\$20,000,000
09 November 2016	Grenada	91-Day Treasury bill	EC\$15,000,000
11 November 2016	Antigua and Barbuda	180-Day Treasury bill	EC\$20,000,000
28 November 2016	Antigua and Barbuda	180-Day Treasury bill	EC\$15,000,000
29 November 2016	Grenada	365-Day Treasury bill	EC\$20,000,000
PAST AUCTIONS	ISSUING GOVERNMENT	INSTRUMENT TYPE	ISSUE AMOUNT
1st Quarter			
5 January 2016	Dominica	91-Day Treasury bill	EC\$20,000,000
6 January 2016	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
18 January 2016	Grenada	91-Day Treasury bill	EC\$10,000,000
20 January 2016	Saint Lucia	180-Day Treasury bill	EC\$25,000,000
2 February 2016	Saint Lucia	10-Year Bond	EC\$17,000,000
11 February 2016	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
12 February 2016	Grenada	91-Day Treasury bill	EC\$15,000,000
17 February 2016	Saint Lucia	6-Year Bond	US\$10,000,000
23 February 2016	Saint Lucia	91-Day Treasury bill	EC\$16,000,000
29 February 2016	Antigua and Barbuda	365-Day Treasury bill	EC\$10,000,000

THE ISSUANCE CALENDAR WILL BE REVISED ON A MONTHLY BASIS