

## REGIONAL GOVERNMENT SECURITIES MARKET (RGSM) PROPOSED SCHEDULE OF SECURITIES FOR CALENDAR YEAR 2013

(As at July 2013)

| PROPOSED AUCTIONS  | ISSUING GOVERNMENT   | INSTRUMENT TYPE   | ISSUE AMOUNT   |
|--|--|---|--|
| 3 <sup>rd</sup> Quarter  |  |   |  |
| 10 July 2013   | Saint Lucia  | 8-Year Bond   | EC\$30,000,000   |
| 18 July 2013   | Grenada  | 91-day Treasury Bill  | EC\$30,000,000<br>EC\$15,000,000   |
| 19 July 2013   | Grenada  | 365-day Treasury bill   | EC\$15,000,000<br>EC\$35,000,000   |
| 23 July 2013   | Saint Lucia  | 180-day Treasury Bill   | EC\$25,000,000   |
| 26 July 2013   | St Vincent and the Grenadines  | 91-day Treasury Bill  | EC\$25,000,000   |
| 29 July 2013   | Saint Lucia  | 91-day Treasury Bill  | EC\$16,000,000   |
| 30 July 2013   | Antigua and Barbuda  | 7-year Treasury Note  | US\$20,000,000   |
| 08 August 2013   | Saint Lucia  | 91-day Treasury Bill  | EC\$11,000,000   |
| 15 August 2013   | Antigua and Barbuda  | 2-year Treasury Note  | EC\$10,000,000   |
| 19 August 2013   | Grenada  | 91-day Treasury Bill  | EC\$15,000,000   |
| 05 September 2013  | St Vincent and the Grenadines  | 91-day Treasury Bill  | EC\$25,000,000   |
| 10 September 2013  | Antigua and Barbuda  | 3-year Treasury Note  | EC\$10,000,000   |
| 17 September 2013  | Dominica St Vincent and the Grenadines   | 91 day Treasury Bill  | EC\$20,000,000   |
| 4 <sup>th</sup> Quarter  | St vincent and the Grenadines  | 91-day Treasury Bill  | EC\$25,000,000   |
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| 08 October 2013  | Antigua and Barbuda  | 365-day Treasury Bill   | EC\$10,000,000   |
| 10 October 2013  | Grenada  | 365-day Treasury Bill   | EC\$12,000,000   |
| 16 October 2013<br>24 October 2013   | Grenada St Vincent and the Grenadines  | 91-day Treasury Bill<br>91-day Treasury Bill  | EC\$15,000,000<br>EC\$25,000,000   |
| 24 October 2013<br>29 October 2013   | Saint Lucia  | 91-day Treasury Bill  | EC\$25,000,000<br>EC\$16,000,000   |
| 07 November 2013   | Saint Lucia  | 91-day Treasury Bill  | EC\$10,000,000<br>EC\$11,000,000   |
| 12 November 2013   | Antigua and Barbuda  | 180 day Treasury Bill   | EC\$10,000,000   |
| 14 November 2013   | Grenada  | 91-day Treasury Bill  | EC\$15,000,000   |
| 20 November 2013   | St Vincent and the Grenadines  | 91-day Treasury Bill  | ECS25,000,000  |
| 28 November 2013   | Grenada  | 365 –day Treasury bill  | ECS12,000,000  |
| 04 December 2013   | Antigua and Barbuda  | 365-day Treasury bill   | EC\$10,000,000   |
| 19 December 2013   | St Vincent and the Grenadines  | 91-day Treasury Bill  | EC\$25,000,000   |
| PAST AUCTIONS  | ISSUING GOVERNMENT   | INSTRUMENT TYPE   | ISSUE AMOUNT   |
| 1 <sup>st</sup> Quarter  |  |   |  |
| 16 January 2013  | St Vincent and the Grenadines  | 01 des Terres P:11  | EC\$25,000,000   |
| 1 1 2 3 4 HUALY 4 2 1 1 . )  | i or vincent and the chenadines  | 1 91-day Freasury Bill  | EC323.000.000  |
|  |  | 91-day Treasury Bill<br>180-day Treasury Bill   |  |
| 17 January 2013<br>18 January 2013   | Saint Lucia Grenada  | 180-day Treasury Bill<br>91-day Treasury Bill   | EC\$25,000,000<br>EC\$25,000,000<br>EC\$15,000,000   |
| 17 January 2013  | Saint Lucia  | 180-day Treasury Bill   | EC\$25,000,000   |
| 17 January 2013<br>18 January 2013<br>21 January 2013<br>25 January 2013   | Saint Lucia<br>Grenada<br>Saint Lucia<br>Saint Lucia   | 180-day Treasury Bill<br>91-day Treasury Bill<br>91-day Treasury Bill<br>91-day Treasury Bill   | EC\$25,000,000<br>EC\$15,000,000   |
| 17 January 2013<br>18 January 2013<br>21 January 2013<br>25 January 2013<br>12 February 2013   | Saint Lucia Grenada Saint Lucia Saint Lucia St Vincent and the Grenadines  | 180-day Treasury Bill<br>91-day Treasury Bill<br>91-day Treasury Bill<br>91-day Treasury Bill<br>91-day Treasury Bill   | EC\$25,000,000<br>EC\$15,000,000<br>EC\$16,000,000<br>EC\$11,000,000<br>EC\$25,000,000   |
| 17 January 2013<br>18 January 2013<br>21 January 2013<br>25 January 2013<br>12 February 2013<br>19 February 2013   | Saint Lucia Grenada Saint Lucia Saint Lucia St Vincent and the Grenadines Grenada  | 180-day Treasury Bill<br>91-day Treasury Bill<br>91-day Treasury Bill<br>91-day Treasury Bill<br>91-day Treasury Bill<br>91-day Treasury Bill   | EC\$25,000,000<br>EC\$15,000,000<br>EC\$16,000,000<br>EC\$11,000,000<br>EC\$25,000,000<br>EC\$15,000,000   |
| 17 January 2013<br>18 January 2013<br>21 January 2013<br>25 January 2013<br>12 February 2013<br>19 February 2013<br>27 February 2013   | Saint Lucia Grenada Saint Lucia Saint Lucia St Vincent and the Grenadines Grenada Saint Lucia  | 180-day Treasury Bill<br>91-day Treasury Bill<br>91-day Treasury Bill<br>91-day Treasury Bill<br>91-day Treasury Bill<br>91-day Treasury Bill<br>6-yr bond  | EC\$25,000,000<br>EC\$15,000,000<br>EC\$16,000,000<br>EC\$11,000,000<br>EC\$25,000,000<br>EC\$15,000,000<br>EC\$25,000,000   |
| 17 January 2013<br>18 January 2013<br>21 January 2013<br>25 January 2013<br>12 February 2013<br>19 February 2013<br>27 February 2013<br>06 March 2013  | Saint Lucia Grenada Saint Lucia Saint Lucia St Vincent and the Grenadines Grenada Saint Lucia Dominica   | 180-day Treasury Bill<br>91-day Treasury Bill<br>91-day Treasury Bill<br>91-day Treasury Bill<br>91-day Treasury Bill<br>91-day Treasury Bill<br>6-yr bond<br>91-day Treasury Bill  | EC\$25,000,000<br>EC\$15,000,000<br>EC\$16,000,000<br>EC\$11,000,000<br>EC\$25,000,000<br>EC\$25,000,000<br>EC\$25,000,000<br>EC\$20,000,000   |
| 17 January 2013<br>18 January 2013<br>21 January 2013<br>25 January 2013<br>12 February 2013<br>19 February 2013<br>27 February 2013<br>06 March 2013<br>12 March 2013   | Saint Lucia Grenada Saint Lucia Saint Lucia St Vincent and the Grenadines Grenada Saint Lucia Dominica St Vincent and the Grenadines   | 180-day Treasury Bill 91-day Treasury Bill 6-yr bond 91-day Treasury Bill 91-day Treasury Bill   | EC\$25,000,000<br>EC\$15,000,000<br>EC\$16,000,000<br>EC\$11,000,000<br>EC\$25,000,000<br>EC\$25,000,000<br>EC\$20,000,000<br>EC\$25,000,000   |
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| 17 January 2013 18 January 2013 21 January 2013 25 January 2013 12 February 2013 19 February 2013 27 February 2013 06 March 2013 12 March 2013 13 March 2013 19 March 2013 27 March 2013   | Saint Lucia Grenada Saint Lucia Saint Lucia St Vincent and the Grenadines Grenada Saint Lucia Dominica St Vincent and the Grenadines Antigua and Barbuda St Vincent and the Grenadines Saint Lucia   | 180-day Treasury Bill 91-day Treasury Bill 6-yr bond 91-day Treasury Bill 91-day Treasury Bill 180-day Treasury Bill 180-day Treasury Bill 10-yr Bond 7-yr Bond  | EC\$25,000,000<br>EC\$15,000,000<br>EC\$16,000,000<br>EC\$11,000,000<br>EC\$25,000,000<br>EC\$25,000,000<br>EC\$25,000,000<br>EC\$20,000,000<br>EC\$25,000,000<br>EC\$10,000,000<br>EC\$40,000,000<br>EC\$40,000,000   |
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THE ISSUANCE CALENDAR WILL BE REVISED ON A MONTHLY BASIS