



**REGIONAL GOVERNMENT SECURITIES MARKET (RGSM)**  
**PROPOSED SCHEDULE OF SECURITIES FOR CALENDAR YEAR 2009**  
 (As at May 2009)

PROPOSED AUCTIONS	ISSUING GOVERNMENT	INSTRUMENT TYPE	ISSUE AMOUNT
<b>2<sup>nd</sup> Quarter</b>			
08 April 2009	St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
15 April 2009	St Vincent and the Grenadines	7-year Bond (Tranche 2)	EC\$15,000,000
17 April 2009	Antigua and Barbuda	91-day Treasury Bill	EC\$17,000,000
05 May 2009	St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
14 May 2009	St Vincent and the Grenadines	7-year Bond (Tranche 3)	EC\$15,000,000
19 May 2009	Antigua and Barbuda	91-day Treasury Bill	EC\$17,000,000
05 June 2009	St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
10 June 2009	Saint Lucia	91-day Treasury Bill	EC\$16,000,000
16 June 2009	Antigua and Barbuda	91-day Treasury Bill	EC\$17,000,000
19 June 2009	Saint Lucia	91-day Treasury Bill	EC\$11,000,000
23 June 2009	Nevis Island Administration	365-day Treasury Bill	EC\$20,000,000
<b>3<sup>rd</sup> Quarter</b>			
10 July 2009	St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
17 July 2009	Grenada	365-day Treasury Bill	EC\$35,000,000
21 July 2009	Antigua and Barbuda	91-day Treasury Bill	EC\$17,000,000
22 July 2009	Saint Lucia	180-day Treasury Bill	EC\$25,000,000
24 July 2009	Saint Lucia	5-year Bond	EC\$50,000,000
06 August 2009	St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
August 2009 †	Antigua and Barbuda	91-day Treasury Bill	EC\$17,000,000
08 September 2009	St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
11 September 2009	Saint Lucia	91-day Treasury Bill	EC\$16,000,000
September 2009 †	Antigua and Barbuda	91-day Treasury Bill	EC\$17,000,000
22 September 2009	Saint Lucia	91-day Treasury Bill	EC\$11,000,000
29 September 2009	Grenada	3-year Treasury Note	EC\$10,000,000
<b>4<sup>th</sup> Quarter</b>			
13 October 2009	St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
October 2009 †	Antigua and Barbuda	91-day Treasury Bill	EC\$17,000,000
09 November 2009	St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
November 2009 †	Antigua and Barbuda	91-day Treasury Bill	EC\$17,000,000
30 November 2009	Grenada	365-day Treasury Bill	EC\$15,000,000
10 December 2009	St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
15 December 2009	Saint Lucia	91-day Treasury Bill	EC\$16,000,000
December 2009 †	Antigua and Barbuda	91-day Treasury Bill	EC\$17,000,000
24 December 2009	Saint Lucia	91-day Treasury Bill	EC\$11,000,000
PAST AUCTIONS	ISSUING GOVERNMENT	INSTRUMENT TYPE	ISSUE AMOUNT
<b>1<sup>st</sup> Quarter</b>			
05 January 2009	St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
14 January 2009	Antigua and Barbuda	91-day Treasury Bill	EC\$17,000,000
22 January 2009	Saint Lucia	180-day Treasury Bill	EC\$25,000,000
29 January 2009	St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
13 February 2009	Antigua and Barbuda	91-day Treasury Bill	EC\$17,000,000
04 March 2009	St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
09 March 2009	Saint Lucia	91-day Treasury Bill	EC\$16,000,000
11 March 2009	St Vincent and the Grenadines	7-year Bond (Tranche 1)	EC\$15,000,000
17 March 2009	Antigua and Barbuda	91-day Treasury Bill	EC\$17,000,000
18 March 2009	Saint Lucia	91-day Treasury Bill	EC\$11,000,000

THE ISSUANCE CALENDAR WILL BE REVISED ON A MONTHLY BASIS

† Issue date to be confirmed