



REGIONAL GOVERNMENT SECURITIES MARKET (RGSM)
PROPOSED SCHEDULE OF SECURITIES FOR CALENDAR YEAR 2010
 (As at November 2010)

PROPOSED AUCTIONS	ISSUING GOVERNMENT	INSTRUMENT TYPE	ISSUE AMOUNT
4th Quarter 22 December 2010 28 December 2010	St. Vincent and the Grenadines Saint Lucia	91-day Treasury Bill 91-day Treasury Bill	EC\$20,000,000 EC\$16,000,000
PAST AUCTIONS	ISSUING GOVERNMENT	INSTRUMENT TYPE	ISSUE AMOUNT
1st Quarter 14 January 2010 21 January 2010 25 January 2010 10 February 2010 15 February 2010 16 March 2010 18 March 2010 29 March 2010 26 March 2010 30 March 2010	St Vincent and the Grenadines Saint Lucia Antigua & Barbuda St Vincent and the Grenadines Saint Lucia St Vincent and the Grenadines Saint Lucia Saint Lucia Antigua & Barbuda Saint Lucia	91-day Treasury Bill 180-day Treasury Bill 91-day Treasury Bill 91-day Treasury Bill 7.25% 6 yr Bond 91-day Treasury Bill 91-day Treasury Bill 8 year Bond 91-day Treasury Bill 91-day Treasury Bill	EC\$20,000,000 EC\$25,000,000 EC\$15,000,000 EC\$20,000,000 US\$16,379,000 EC\$20,000,000 EC\$16,000,000 EC\$35,000,000 EC\$7,000,000 EC\$11,000,000
2nd Quarter 19 April 2010 14 May 2010 17 June 2010 21 June 2010 23 June 2010	St Vincent and the Grenadines St Vincent and the Grenadines St Vincent and the Grenadines Saint Lucia Nevis Island Administration	91-day Treasury Bill 91-day Treasury Bill 91-day Treasury Bill 91-day Treasury Bill 365-day Treasury Bill	EC\$20,000,000 EC\$20,000,000 EC\$20,000,000 EC\$16,000,000 EC\$20,000,000
3rd Quarter 01 July 2010 19 July 2010 21 July 2010 22 July 2010 29 July 2010 17 August 2010 21 September 2010 22 September 2010	Saint Lucia Grenada St Vincent and the Grenadines Saint Lucia Saint Lucia St Vincent and the Grenadines St Vincent and the Grenadines Saint Lucia	91-day Treasury Bill 365-day Treasury Bill 91-day Treasury Bill 180-day Treasury Bill 8-year Bond 91-day Treasury Bill 91-day Treasury Bill 91-day Treasury Bill	EC\$11,000,000 EC\$35,000,000 EC\$20,000,000 EC\$25,000,000 EC\$35,000,000 EC\$20,000,000 EC\$20,000,000 EC\$16,000,000
4th Quarter 05 October 2010 12 October 2010 13 &14 October 2010 13 &14 October 2010 22 October 2010 18 November 2010 25 & 26 November 2010 25 & 26 November 2010 30 November 2010	Saint Lucia Grenada Saint Lucia Saint Lucia St. Vincent and the Grenadines St. Vincent and the Grenadines Saint Lucia Saint Lucia Grenada	91-day Treasury Bill 365-day Treasury Bill 3-year Note 3-year Note 91-day Treasury Bill 91-day Treasury Bill 5-year Note 5-year Note 365-day Treasury Bill	EC\$11,000,000 EC\$10,000,000 EC\$31,000,000 US\$7,000,000 EC\$20,000,000 EC\$20,000,000 EC\$42,000,000 US\$3,000,000 EC\$10,000,000

THE ISSUANCE CALENDAR WILL BE REVISED ON A MONTHLY BASIS