



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

PROPOSED AUCTIONS	ISSUING GOVERNMENT	INSTRUMENT TYPE	ISSUE AMOUNT
3rd Quarter			
01 July 2010	Saint Lucia	91-day Treasury Bill	EC\$11,000,000
19 July 2010	Grenada	365-day Treasury Bill	EC\$35,000,000
21 July 2010	St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
22 July 2010	Saint Lucia	180-day Treasury Bill	EC\$25,000,000
29 July 2010	Saint Lucia	8-year Bond	EC\$35,000,000
17 August 2010	St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
21 September 2010	St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
22 September 2010	Saint Lucia	91-day Treasury Bill	EC\$16,000,000
4th Quarter			
04 October 2010	Saint Lucia	91-day Treasury Bill	EC\$11,000,000
14 October 2010	Grenada	365-day Treasury Bill	EC\$10,000,000
15 October 2010	Saint Lucia	5-year Note	EC\$50,000,000
Mid-end October 2010	Saint Lucia	365-day Treasury Bill	EC\$8,100,000
22 October 2010	St. Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
18 November 2010	St. Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
29 November 2010	Saint Lucia	6-year Note	EC\$27,000,000
2 December 2010	Grenada	365-day Treasury Bill	EC\$10,000,000
22 December 2010	St. Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
28 December 2010	Saint Lucia	91-day Treasury Bill	EC\$16,000,000
PAST AUCTIONS	ISSUING GOVERNMENT	INSTRUMENT TYPE	ISSUE AMOUNT
1st Quarter			
14 January 2010	St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
21 January 2010	Saint Lucia	180-day Treasury Bill	EC\$25,000,000
25 January 2010	Antigua & Barbuda	91-day Treasury Bill	EC\$15,000,000
10 February 2010	St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
19 February 2010	Saint Lucia	7.25% 6 yr Bond	US\$16,379,000
15 March 2010	St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
18 March 2010	Saint Lucia	91-day Treasury Bill	EC\$16,000,000
29 March 2010	Saint Lucia	8 year Bond	EC\$35,000,000
28 March 2010	Antigua & Barbuda	91-day Treasury Bill	EC\$7,000,000
30 March 2010	Saint Lucia	91-day Treasury Bill	EC\$11,000,000
2nd Quarter			
19 April 2010	St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
28 April 2010	Antigua & Barbuda	91-day Treasury Bill	EC\$15,000,000
14 May 2010	St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
17 June 2010	St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
21 June 2010	Saint Lucia	91-day Treasury Bill	EC\$16,000,000
23 June 2010	Nevis Island Administration	365-day Treasury Bill	EC\$20,000,000

THE ISSUANCE CALENDAR WILL BE REVISED ON A MONTHLY BASIS