



**REGIONAL GOVERNMENT SECURITIES MARKET (RGSM)**  
**PROPOSED SCHEDULE OF SECURITIES FOR CALENDAR YEAR 2011**  
(As at November 2011)

PROPOSED AUCTIONS	ISSUING GOVERNMENT	INSTRUMENT TYPE	ISSUE AMOUNT
<b>4<sup>th</sup> Quarter</b>			
7 November 2011	Grenada	91-day Treasury Bill	EC\$15,000,000
29 November 2011	St Vincent and the Grenadines	91-day Treasury Bill	EC\$25,000,000
30 November 2011	Grenada	365-day Treasury Bill	EC\$12,000,000
PAST AUCTIONS	ISSUING GOVERNMENT	INSTRUMENT TYPE	ISSUE AMOUNT
<b>1<sup>st</sup> Quarter</b>			
5 January 2011	Saint Lucia	91-day Treasury Bill	EC\$11,000,000
20 January 2011	Saint Lucia	180-day Treasury Bill	EC\$25,000,000
25 January 2011	St. Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
21 February 2011	St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
28 March 2011	St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
31 March 2011	Saint Lucia	91-day Treasury Bill	EC\$16,000,000
<b>2<sup>nd</sup> Quarter</b>			
4 April 2011	Grenada	91-day Treasury Bill	EC\$15,000,000
11 April 2011	Saint Lucia	91-day Treasury Bill	EC\$11,000,000
28 April 2011	St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
3 May 2011	Grenada	91-day Treasury Bill	EC\$15,000,000
25 May 2011	St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
23 June 2011	Nevis Island Administration	365-day Treasury Bill	EC\$20,000,000
29 June 2011	St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
<b>3<sup>rd</sup> Quarter</b>			
4 July 2011	Saint Lucia	91-day Treasury Bill	EC\$16,000,000
5 July 2011	Grenada	91-day Treasury Bill	EC\$11,000,000
13 July 2011	Saint Lucia	91-day Treasury Bill	EC\$11,000,000
19 July 2011	Grenada	365 Day Treasury Bill	EC\$35,000,000
21 July 2011	Saint Lucia	180-day Treasury Bill	EC\$25,000,000
27 July 2011	Antigua and Barbuda	5-year Bond	EC\$10,000,000
28 July 2011	St Vincent and the Grenadines	91-day Treasury Bill	EC\$25,000,000
28 July 2011	Antigua and Barbuda	10-year Bond	EC\$30,000,000
4 August 2011	Grenada	91-day Treasury Bill	EC\$15,000,000
26 August 2011	St Vincent and the Grenadines	91-day Treasury Bill	EC\$25,000,000
29 September 2011	St Vincent and the Grenadines	91-day Treasury Bill	EC\$25,000,000
<b>4<sup>th</sup> Quarter</b>			
5 October 2011	Saint Lucia	91-day Treasury Bill	EC\$16,000,000
7 October 2011	Grenada	91-day Treasury Bill	EC\$15,000,000
12 October 2011	Grenada	365-day Treasury Bill	EC\$12,000,000
14 October 2011	Saint Lucia	91-day Treasury Bill	EC\$11,000,000
31 October 2011	St Vincent and the Grenadines	91-day Treasury Bill	EC\$25,000,000

THE ISSUANCE CALENDAR WILL BE REVISED ON A MONTHLY BASIS