

**REGIONAL GOVERNMENT SECURITIES MARKET (RGSM)  
INDICATIVE AUCTION SCHEDULE FOR CALENDAR YEAR 2018**



(as at August 2018)

AUCTION DATE	ISSUING GOVERNMENT	TENOR/ INSTRUMENT	ISSUE AMOUNT	CEILING RATE
<b>Quarter 3</b>				
2 August 2018	St Vincent and the Grenadines	91-day Treasury Bill	EC\$ 28,000,000	4.820
8 August 2018	Saint Lucia	180-day Treasury Bill	EC\$ 25,000,000 <sup>1/</sup>	4.500
8 August 2018	Dominica	91-day Treasury Bill	EC\$ 20,000,000	6.000
6 September 2018	St Vincent and the Grenadines	91-day Treasury Bill	EC\$ 28,000,000	4.820
7 September 2018	Grenada	91-day Treasury Bill	EC\$ 15,000,000	4.000
18 September 2018	Saint Lucia	91-day Treasury Bill	EC\$ 16,000,000 <sup>1/</sup>	4.500
28 September 2018	Saint Lucia	91-day Treasury Bill	EC\$ 11,000,000 <sup>1/</sup>	4.500
<b>Quarter 4</b>				
9 October 2018	St Vincent and the Grenadines	91-day Treasury Bill	EC\$ 28,000,000	4.820
12 October 2018	Grenada	365-day Treasury Bill	EC\$ 10,000,000	5.000
16 October 2018	Saint Lucia	180-day Treasury Bill	EC\$ 20,000,000 <sup>1/</sup>	4.500
25 October 2018	Antigua and Barbuda	365-day Treasury Bill	EC\$ 20,000,000 <sup>1/</sup>	5.500
5 November 2018	St Vincent and the Grenadines	91-day Treasury Bill	EC\$ 28,000,000	4.820
9 November 2018	Dominica	91-day Treasury Bill	EC\$ 20,000,000	6.000
12 November 2018	Antigua and Barbuda	365-day Treasury Bill	EC\$ 15,000,000 <sup>1/</sup>	5.500
20 November 2018	Antigua and Barbuda	180-day Treasury Bill	EC\$ 20,000,000 <sup>1/</sup>	5.000
3 December 2018	Antigua and Barbuda	180-day Treasury Bill	EC\$ 20,000,000 <sup>1/</sup>	5.000
4 December 2018	Grenada	365-day Treasury Bill	EC\$ 20,000,000	5.000
21 December 2018	Saint Lucia	180-day Treasury Bill	EC\$ 16,000,000 <sup>1/</sup>	4.500
27 December 2018	Saint Lucia	180-day Treasury Bill	EC\$ 25,000,000	4.500

PAST AUCTION	ISSUING GOVERNMENT	TENOR/ INSTRUMENT	ISSUE AMOUNT	YIELD	ALOTTED AMOUNT
17 January 2018	Saint Lucia	180-day Treasury Bill	EC\$ 25,000,000	3.000	EC\$ 25,000,000
22 January 2018	Saint Lucia	10-year Bond	EC\$ 8,000,000	7.250	EC\$ 13,000,000
25 January 2018	St Vincent and the Grenadines	180-day Treasury Bill	EC\$ 28,000,000	2.000	EC\$ 28,000,000
1 February 2018	Dominica	91-day Treasury Bill	EC\$ 20,000,000	6.000	EC\$ 20,000,000
7 February 2018	Saint Lucia	180-day Treasury Bill	EC\$ 25,000,000	3.500	EC\$ 30,000,000
8 February 2018	Grenada	2-year Note	EC\$ 10,000,000	5.500	EC\$ 10,000,000
2 March 2018	St Vincent and the Grenadines	91-day Treasury Bill	EC\$ 28,000,000	2.000	EC\$ 28,000,000
6 March 2018	Grenada	91-day Treasury Bill	EC\$ 15,000,000	2.000	EC\$ 15,000,000
8 March 2018	Antigua and Barbuda	365-day Treasury Bill	EC\$ 20,000,000	4.167	EC\$ 25,000,000
14 March 2018	Saint Lucia	91-day Treasury Bill	EC\$ 16,000,000	2.500	EC\$ 21,000,000
26 March 2018	Saint Lucia	91-day Treasury Bill	EC\$ 11,000,000	3.000	EC\$ 16,000,000
3 April 2018	Saint Lucia	7-year Bond	EC\$ 15,000,000	6.250	EC\$ 20,000,000
4 April 2018	St Vincent and the Grenadines	91-day Treasury Bill	EC\$ 28,000,000	1.950	EC\$ 28,000,000
17 April 2018	Saint Lucia	180-day Treasury Bill	EC\$ 20,000,000	5.000	EC\$ 19,209,000
20 April 2018	Antigua and Barbuda	10-year Bond	EC\$ 10,000,000	7.500	EC\$ 15,000,000
30 April 2018	St Vincent and the Grenadines	91-day Treasury Bill	EC\$ 28,000,000	2.000	EC\$ 28,000,000
2 May 2018	Antigua and Barbuda	365-day Treasury Bill	EC\$ 20,000,000	5.500	EC\$ 25,000,000
8 May 2018	Dominica	91-day Treasury Bill	EC\$ 20,000,000	2.000	EC\$ 20,000,000
22 May 2018	Antigua and Barbuda	180-day Treasury Bill	EC\$ 20,000,000	3.000	EC\$ 25,000,000
4 June 2018	Antigua and Barbuda	180-day Treasury Bill	EC\$ 20,000,000	3.250	EC\$ 25,000,000
5 June 2018	St Vincent and the Grenadines	91-day Treasury Bill	EC\$ 28,000,000	2.499	EC\$ 28,000,000
6 June 2018	Grenada	91-day Treasury Bill	EC\$ 15,000,000	2.300	EC\$ 15,000,000
15 June 2018	Saint Lucia	91-day Treasury Bill	EC\$ 16,000,000	2.500	EC\$ 21,000,000
27 June 2018	Saint Lucia	91-day Treasury Bill	EC\$ 11,000,000	5.000	EC\$ 16,000,000
28 June 2018	Saint Lucia	180-day Treasury Bill	EC\$ 25,000,000	3.000	EC\$ 25,000,000
6 July 2018	St Vincent and the Grenadines	91-day Treasury Bill	EC\$ 28,000,000	2.000	EC\$ 28,000,000
18 July 2018	Antigua and Barbuda	365-day Treasury Bill	EC\$ 15,000,000	3.500	EC\$ 20,000,000
18 July 2018	Saint Lucia	180-day Treasury Bill	EC\$ 25,000,000	4.500	EC\$ 25,000,000
23 July 2018	Grenada	365-day Treasury Bill	EC\$ 25,000,000	2.750	EC\$ 25,000,000
31 July 2018	Saint Lucia	8-year Bond	EC\$ 50,000,000	6.9500	EC\$ 50,000,000

**Notes**

1/ Option for up to an additional EC\$ 5,000,000

\*\*\*THE ISSUANCE CALENDAR WILL BE REVISED ON A MONTHLY BASIS\*\*\*