



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

PROPOSED AUCTIONS	ISSUING GOVERNMENT	INSTRUMENT TYPE	ISSUE AMOUNT
<b>4<sup>th</sup> Quarter</b>			
18 November 2010	St. Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
26 November 2010	Saint Lucia	5-year Note	EC\$42,000,000
26 November 2010	Saint Lucia	5-year Note	US\$3,000,000
30 November 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
<b>1<sup>st</sup> Quarter</b>			
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
15 February 2010	Saint Lucia	7.25% 6 yr Bond	US\$16,379,000
16 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
26 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
<b>2<sup>nd</sup> Quarter</b>			
19 April 2010	St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000
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
<b>3<sup>rd</sup> Quarter</b>			
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
<b>4<sup>th</sup> Quarter</b>			
05 October 2010	Saint Lucia	91-day Treasury Bill	EC\$11,000,000
12 October 2010	Grenada	365-day Treasury Bill	EC\$10,000,000
13 & 14 October 2010	Saint Lucia	3-year Note	EC\$31,000,000
13 & 14 October 2010	Saint Lucia	3-year Note	US\$7,000,000
22 October 2010	St. Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000

THE ISSUANCE CALENDAR WILL BE REVISED ON A MONTHLY BASIS