



**REGIONAL GOVERNMENT SECURITIES MARKET (RGSM)
PROPOSED SCHEDULE OF SECURITIES FOR CALENDAR YEAR 2013**

(As at April 2013)

| PROPOSED AUCTIONS | ISSUING GOVERNMENT | INSTRUMENT TYPE | ISSUE AMOUNT |
|-------------------------------|-------------------------------|------------------------|---------------------|
| 2nd Quarter | | | |
| 19 April 2013 | St Vincent and the Grenadines | 91-day Treasury Bill | EC\$25,000,000 |
| 17 April 2013 | Grenada | 91-day Treasury Bill | EC\$15,000,000 |
| 24 April 2013 | Saint Lucia | 91-day Treasury Bill | EC\$16,000,000 |
| 30 April 2013 | Saint Lucia | 91-day Treasury Bill | EC\$11,000,000 |
| 16 May 2013 | St Vincent and the Grenadines | 91-day Treasury Bill | EC\$25,000,000 |
| 16 May 2013 | Grenada | 91-day Treasury Bill | EC\$15,000,000 |
| 13 June 2013 | St Vincent and the Grenadines | 91-day Treasury Bill | EC\$25,000,000 |
| 3rd Quarter | | | |
| 18 July 2013 | Grenada | 365-day Treasury bill | EC\$35,000,000 |
| 23 July 2013 | St Vincent and the Grenadines | 91-day Treasury Bill | EC\$25,000,000 |
| 17 July 2013 | Grenada | 91-day Treasury Bill | EC\$15,000,000 |
| 26 July 2013 | Saint Lucia | 91-day Treasury Bill | EC\$16,000,000 |
| 02 August 2013 | Saint Lucia | 91-day Treasury Bill | EC\$11,000,000 |
| 19 August 2013 | St Vincent and the Grenadines | 91-day Treasury Bill | EC\$25,000,000 |
| 15 August 2013 | Grenada | 91-day Treasury Bill | EC\$15,000,000 |
| 17 September 2013 | St Vincent and the Grenadines | 91-day Treasury Bill | EC\$25,000,000 |
| 4th Quarter | | | |
| 10 October 2013 | Grenada | 365-day Treasury Bill | EC\$10,000,000 |
| 24 October 2013 | St Vincent and the Grenadines | 91-day Treasury Bill | EC\$25,000,000 |
| 16 October 2013 | Grenada | 91-day Treasury Bill | EC\$15,000,000 |
| PAST AUCTIONS | ISSUING GOVERNMENT | INSTRUMENT TYPE | ISSUE AMOUNT |
| 1st Quarter | | | |
| 16 January 2013 | St Vincent and the Grenadines | 91-day Treasury Bill | EC\$25,000,000 |
| 17 January 2013 | Saint Lucia | 180-day Treasury Bill | EC\$25,000,000 |
| 18 January 2013 | Grenada | 91-day Treasury Bill | EC\$15,000,000 |
| 21 January 2013 | Saint Lucia | 91-day Treasury Bill | EC\$16,000,000 |
| 25 January 2013 | Saint Lucia | 91-day Treasury Bill | EC\$11,000,000 |
| 12 February 2013 | St Vincent and the Grenadines | 91-day Treasury Bill | EC\$25,000,000 |
| 19 February 2013 | Grenada | 91-day Treasury Bill | EC\$15,000,000 |
| 27 February 2013 | Saint Lucia | 6-yr bond | ECS25,000,000 |
| 06 March 2013 | Dominica | 91-day Treasury Bill | EC\$20,000,000 |
| 12 March 2013 | St Vincent and the Grenadines | 91-day Treasury Bill | EC\$25,000,000 |
| 13 March 2013 | Antigua and Barbuda | 180-day Treasury Bill | EC\$10,000,000 |
| 19 March 2013 | St Vincent and the Grenadines | 10-yr Bond | EC\$40,000,000 |
| 27 March 2013 | Saint Lucia | 7-yr Bond | EC\$12,000,000 |

THE ISSUANCE CALENDAR WILL BE REVISED ON A MONTHLY BASIS