

## REGIONAL GOVERNMENT SECURITIES MARKET (RGSM) PROPOSED SCHEDULE OF SECURITIES FOR CALENDAR YEAR 2011

(As at March 2011)

PROPOSED	(As at March 2011)			
	ISSUING GOVERNMENT	INSTRUMENT TYPE	ISSUE	
AUCTIONS  1st Quarter			AMOUNT	
1 Quarter				
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	
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2 <sup>nd</sup> Quarter				
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	
2 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	
27 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	
3 <sup>rd</sup> Quarter				
4 July 2011	Saint Lucia	91-day Treasury Bill	EC\$16,000,000	
5 July 2011	Grenada	91-day Treasury Bill	EC\$10,000,000 EC\$11,000,000	
13 July 2011	Saint Lucia	91-day Treasury Bill	EC\$15,000,000 EC\$15,000,000	
18 July 2011	Grenada	365 Day Treasury Bills	EC\$15,000,000 EC\$35,000,000	
22 July 2011	Saint Lucia	180-day Treasury Bill	EC\$25,000,000	
3 August 2011	Grenada	91-day Treasury Bill	EC\$25,000,000 EC\$15,000,000	
15 August 2011	Grenada	7-year Bond	EC\$50,000,000	
4 <sup>th</sup> Quarter				
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	
3 November 2011	Grenada	91-day Treasury Bill	EC\$15,000,000	
1 December 2011	Grenada	365-day Treasury Bill	EC\$12,000,000	
PAST AUCTIONS	ISSUING GOVERNMENT	INSTRUMENT TYPE	ISSUE	
TAST AUCHONS	INDUING GO YEMNIYIMI	MASHAUMIUMITHIL	AMOUNT	
1 <sup>st</sup> Quarter				
5 January 2011	Saint Lucia	91-day Treasury Bill	EC\$11,000,000	
20 January 2011	Saint Lucia	180-day Treasury Bill	EC\$11,000,000 EC\$25,000,000	
25 January 2011	St. Vincent and the Grenadines	91-day Treasury Bill	EC\$23,000,000 EC\$20,000,000	
23 January 2011 21 February 2011	St Vincent and the Grenadines  St Vincent and the Grenadines	91-day Treasury Bill	EC\$20,000,000 EC\$20,000,000	
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