

**REGIONAL GOVERNMENT SECURITIES MARKET (RGSM)
PROPOSED SCHEDULE OF SECURITIES FOR CALENDAR YEAR 2017**



(As at June 2017)

DATE OF AUCTIONS	ISSUING GOVERNMENT	INSTRUMENT TYPE	ISSUE AMOUNT
2nd Quarter			
15 June 2017	Saint Lucia	91-Day Treasury Bill	EC\$11,000,000
23 June 2017	St Vincent and the Grenadines	91-Day Treasury Bill	EC\$28,000,000
28 June 2017	Saint Lucia	180-Day Treasury Bill	EC\$25,000,000
3rd Quarter			
12 July 2017	Antigua and Barbuda	365-Day Treasury Bill	EC\$15,000,000
20 July 2017	Grenada	91-Day Treasury Bill	EC\$10,000,000
21 July 2017	St Vincent and the Grenadines	91-Day Treasury Bill	EC\$28,000,000
25 July 2017	Dominica	91-Day Treasury Bill	EC\$20,000,000
04 August 2017	Grenada	91-Day Treasury Bill	EC\$10,000,000
28 August 2017	St Vincent and the Grenadines	91-Day Treasury Bill	EC\$28,000,000
30 August 2017	Grenada	91-Day Treasury Bill	EC\$15,000,000
26 September 2017	St Vincent and the Grenadines	91-Day Treasury Bill	EC\$28,000,000
30 September 2017	Antigua and Barbuda	2-Year Treasury Note	EC\$10,000,000
4th Quarter			
10 October 2017	Grenada	365-Day Treasury Bill	EC\$10,000,000
23 October 2017	Antigua and Barbuda	365-Day Treasury Bill	EC\$20,000,000
24 October 2017	St Vincent and the Grenadines	91-Day Treasury Bill	EC\$28,000,000
30 October 2017	Dominica	91-Day Treasury Bill	EC\$20,000,000
07 November 2017	Grenada	91-Day Treasury Bill	EC\$10,000,000
20 November 2017	Antigua and Barbuda	180-Day Treasury Bill	EC\$20,000,000
29 November 2017	Grenada	365-Day Treasury Bill	EC\$20,000,000
01 December 2017	Grenada	91-Day Treasury Bill	EC\$15,000,000
4 December 2017	Antigua and Barbuda	180-Day Treasury Bill	EC\$15,000,000
PAST AUCTIONS	ISSUING GOVERNMENT		ISSUE AMOUNT
16 January 2017	St Vincent and the Grenadines	91-Day Treasury Bill	EC\$28,000,000
17 January 2017	Dominica	91-Day Treasury Bill	EC\$20,000,000
18 January 2017	Saint Lucia	180-Day Treasury Bill	EC\$25,000,000
25 January 2017	Grenada	91-Day Treasury Bill	EC\$10,000,000
25 February 2017	St Vincent and the Grenadines	91-Day Treasury Bill	EC\$25,000,000
23 February	Grenada	91-Day Treasury Bill	EC\$15,000,000
03 March 2017	Saint Lucia	91-Day Treasury Bill	EC\$16,000,000
06 March 2017	Antigua and Barbuda	365-Day Treasury Bill	EC\$10,000,000
14 March 2017	Saint Lucia	91-Day Treasury Bill	EC\$11,000,000
22 March 2017	St Vincent and the Grenadines	91-Day Treasury Bill	EC\$25,000,000
18 April 2017	Saint Lucia	180-Day Treasury Bill	EC\$20,000,000
18 April 2017	Grenada	91-Day Treasury Bill	EC\$10,000,000
19 April 2017	St Vincent and the Grenadines	91-Day Treasury Bill	EC\$28,000,000
20 April 2017	Dominica	91-Day Treasury Bill	EC\$20,000,000
27 April 2017	Antigua and Barbuda	365-Day Treasury Bill	EC\$35,000,000
11 May 2017	Grenada	91-Day Treasury Bill	EC\$15,000,000
12 May 2017	St Vincent and the Grenadines	7-Year Bond	EC\$35,000,000
22 May 2017	Antigua and Barbuda	180-Day Treasury Bill	EC\$20,000,000
25 May 2017	St Vincent and the Grenadines	91-Day Treasury Bill	EC\$28,000,000
29 May 2017	Grenada	91-Day Treasury Bill	EC\$15,000,000

THE ISSUANCE CALENDAR WILL BE REVISED ON A MONTHLY BASIS