## **REGIONAL GOVERNMENT SECURITIES MARKET (RGSM) PROPOSED SCHEDULE OF SECURITIES FOR CALENDAR YEAR 2016**



## (As at June 2016)

DATE OF AUCTIONS	ISSUING GOVERNMENT	INSTRUMENT TYPE	ISSUE AMOUNT
2 <sup>nd</sup> Quarter			
14 June 2016	St Vincent and the Grenadines	91-Day Treasury bill	EC\$21,000,000
14 June 2016 28 June 2016	Saint Lucia	180-day Treasury bill	EC\$21,000,000 EC\$25,000,000
20 June 2010		100 day freasury on	LC\$25,000,000
3 <sup>rd</sup> Quarter			
05 July 2016	Antigua and Barbuda	365-Day Treasury bill	EC\$15,000,000
11 July 2016	Dominica	91-Day Treasury bill	EC\$20,000,000
12 July 2016	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
14 July 2016	Grenada	365-Day Treasury bill	EC\$30,000,000
15 July 2016	Grenada	91-Day Treasury bill	EC\$10,000,000
10 August 2016	Grenada	91-Day Treasury bill	EC\$15,000,000
17 August 2016	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
13 September 2016	Antigua and Barbuda	3-Year Bond	EC\$15,000,000
14 September 2016	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
4 <sup>th</sup> Quarter			
10 October 2016	Grenada	365-Day Treasury bill	EC\$12,000,000
12 October 2016	Dominca	91-Day Treasury bill	EC\$20,000,000
13 October 2016	St Vincent and the Grenadines	91-Day Treasury bill	EC\$25,000,000
17 October 2016	Grenada	91-Day Treasury bill	EC\$10,000,000
19 October 2016	Antigua and Barbuda	365-Day Treasury bill	EC\$20,000,000
09 November 2016	Grenada	91-Day Treasury bill	EC\$15,000,000
11 November 2016	Antigua and Barbuda	180-Day Treasury bill	EC\$20,000,000
28 November 2016	Antigua and Barbuda	180-Day Treasury bill	EC\$15,000,000
29 November 2016	Grenada	365-Day Treasury bill	EC\$20,000,000
PAST AUCTIONS	Grenada ISSUING GOVERNMENT	365-Day Treasury bill INSTRUMENT TYPE	EC\$20,000,000 ISSUE AMOUNT
PAST AUCTIONS		INSTRUMENT TYPE 91-Day Treasury bill	
PAST AUCTIONS 1 <sup>st</sup> Quarter 5 January 2016 6 January 2016.	ISSUING GOVERNMENT	INSTRUMENT TYPE 91-Day Treasury bill 91-Day Treasury bill	ISSUE AMOUNT EC\$20,000,000 EC\$25,000,000
PAST AUCTIONS1st Quarter5 January 20166 January 2016.18 January 2016	ISSUING GOVERNMENT Dominica St Vincent and the Grenadines Grenada	INSTRUMENT TYPE 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill	ISSUE AMOUNT EC\$20,000,000 EC\$25,000,000 EC\$10,000,000
PAST AUCTIONS1st Quarter5 January 20166 January 2016.18 January 201620 January 2016	ISSUING GOVERNMENT Dominica St Vincent and the Grenadines Grenada Saint Lucia	INSTRUMENT TYPE 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 180-Day Treasury bill	ISSUE AMOUNT EC\$20,000,000 EC\$25,000,000 EC\$10,000,000 EC\$25,000,000
PAST AUCTIONS1st Quarter5 January 20166 January 201618 January 201620 January 20162 February 2016	ISSUING GOVERNMENT Dominica St Vincent and the Grenadines Grenada Saint Lucia Saint Lucia	INSTRUMENT TYPE 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 180-Day Treasury bill 10-Year Bond	ISSUE AMOUNT EC\$20,000,000 EC\$25,000,000 EC\$10,000,000 EC\$25,000,000 EC\$17,000,000
PAST AUCTIONS 1 <sup>st</sup> Quarter 5 January 2016 6 January 2016. 18 January 2016 20 January 2016 2 February 2016 11 February 2016	ISSUING GOVERNMENT Dominica St Vincent and the Grenadines Grenada Saint Lucia Saint Lucia St Vincent and the Grenadines	INSTRUMENT TYPE 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 180-Day Treasury bill 10-Year Bond 91-Day Treasury bill	ISSUE AMOUNT EC\$20,000,000 EC\$25,000,000 EC\$10,000,000 EC\$25,000,000 EC\$17,000,000 EC\$25,000,000
PAST AUCTIONS 1 <sup>st</sup> Quarter 5 January 2016 6 January 2016. 18 January 2016 20 January 2016 2 February 2016 11 February 2016 12 February 2016	ISSUING GOVERNMENT Dominica St Vincent and the Grenadines Grenada Saint Lucia Saint Lucia St Vincent and the Grenadines Grenada	INSTRUMENT TYPE 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 180-Day Treasury bill 10-Year Bond 91-Day Treasury bill 91-Day Treasury bill	ISSUE AMOUNT EC\$20,000,000 EC\$25,000,000 EC\$10,000,000 EC\$25,000,000 EC\$17,000,000 EC\$25,000,000 EC\$25,000,000
PAST AUCTIONS 1 <sup>st</sup> Quarter 5 January 2016 6 January 2016. 18 January 2016 20 January 2016 2 February 2016 11 February 2016 12 February 2016 17 February 2016	ISSUING GOVERNMENT Dominica St Vincent and the Grenadines Grenada Saint Lucia St Vincent and the Grenadines Grenada Saint Lucia	INSTRUMENT TYPE 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 180-Day Treasury bill 10-Year Bond 91-Day Treasury bill 91-Day Treasury bill 6-Year Bond	ISSUE AMOUNT EC\$20,000,000 EC\$25,000,000 EC\$10,000,000 EC\$25,000,000 EC\$17,000,000 EC\$25,000,000 EC\$15,000,000 US\$10,000,000
PAST AUCTIONS 1 <sup>st</sup> Quarter 5 January 2016 6 January 2016 20 January 2016 20 January 2016 2 February 2016 11 February 2016 12 February 2016 17 February 2016 23 February 2016	ISSUING GOVERNMENT Dominica St Vincent and the Grenadines Grenada Saint Lucia St Vincent and the Grenadines Grenada Saint Lucia Saint Lucia Saint Lucia	91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 180-Day Treasury bill 10-Year Bond 91-Day Treasury bill 91-Day Treasury bill 6-Year Bond 91-Day Treasury bill	ISSUE AMOUNT EC\$20,000,000 EC\$25,000,000 EC\$10,000,000 EC\$25,000,000 EC\$17,000,000 EC\$25,000,000 EC\$15,000,000 US\$10,000,000 EC\$16,000,000
PAST AUCTIONS 1 <sup>st</sup> Quarter 5 January 2016 6 January 2016 20 January 2016 20 January 2016 2 February 2016 11 February 2016 12 February 2016 13 February 2016 23 February 2016 29 February 2016	ISSUING GOVERNMENT Dominica St Vincent and the Grenadines Grenada Saint Lucia St Vincent and the Grenadines Grenada Saint Lucia Saint Lucia Saint Lucia Antigua and Barbuda	91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 180-Day Treasury bill 10-Year Bond 91-Day Treasury bill 6-Year Bond 91-Day Treasury bill 365-Day Treasury bill	ISSUE AMOUNT EC\$20,000,000 EC\$25,000,000 EC\$10,000,000 EC\$25,000,000 EC\$17,000,000 EC\$17,000,000 EC\$15,000,000 US\$10,000,000 EC\$16,000,000 EC\$10,000,000
PAST AUCTIONS1st Quarter5 January 20166 January 201618 January 201620 January 20162 February 201611 February 201612 February 201617 February 201623 February 201629 February 201603 March 2016	ISSUING GOVERNMENT Dominica St Vincent and the Grenadines Grenada Saint Lucia St Vincent and the Grenadines Grenada Saint Lucia Saint Lucia Antigua and Barbuda Saint Lucia	91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 180-Day Treasury bill 10-Year Bond 91-Day Treasury bill 6-Year Bond 91-Day Treasury bill 365-Day Treasury bill 91-Day Treasury bill	ISSUE AMOUNT           EC\$20,000,000           EC\$25,000,000           EC\$10,000,000           EC\$25,000,000           EC\$17,000,000           EC\$25,000,000           EC\$15,000,000           EC\$16,000,000           EC\$16,000,000           EC\$11,000,000           EC\$11,000,000
PAST AUCTIONS 1 <sup>st</sup> Quarter 5 January 2016 6 January 2016. 18 January 2016 20 January 2016 2 February 2016 11 February 2016 12 February 2016 13 February 2016 23 February 2016 29 February 2016 03 March 2016 11 March 2016	ISSUING GOVERNMENT Dominica St Vincent and the Grenadines Grenada Saint Lucia St Vincent and the Grenadines Grenada Saint Lucia Saint Lucia Saint Lucia Antigua and Barbuda	91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 180-Day Treasury bill 10-Year Bond 91-Day Treasury bill 6-Year Bond 91-Day Treasury bill 365-Day Treasury bill	ISSUE AMOUNT EC\$20,000,000 EC\$25,000,000 EC\$10,000,000 EC\$25,000,000 EC\$17,000,000 EC\$17,000,000 EC\$15,000,000 US\$10,000,000 EC\$16,000,000 EC\$10,000,000
PAST AUCTIONS         1 <sup>st</sup> Quarter         5 January 2016         6 January 2016         18 January 2016         20 January 2016         21 February 2016         11 February 2016         12 February 2016         13 February 2016         23 February 2016         29 February 2016         03 March 2016         11 March 2016         2 <sup>nd</sup> Quarter	Dominica St Vincent and the Grenadines Grenada Saint Lucia St Vincent and the Grenadines Grenada Saint Lucia Saint Lucia Saint Lucia Saint Lucia Saint Lucia Saint Lucia Saint Lucia St Vincent and the Grenadines	91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 180-Day Treasury bill 10-Year Bond 91-Day Treasury bill 91-Day Treasury bill 365-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill	ISSUE AMOUNT EC\$20,000,000 EC\$25,000,000 EC\$10,000,000 EC\$17,000,000 EC\$17,000,000 EC\$15,000,000 EC\$15,000,000 EC\$16,000,000 EC\$10,000,000 EC\$11,000,000 EC\$25,000,000
PAST AUCTIONS         1 <sup>st</sup> Quarter         5 January 2016         6 January 2016         18 January 2016         20 January 2016         21 February 2016         12 February 2016         13 February 2016         23 February 2016         29 February 2016         03 March 2016         11 March 2016         2 <sup>nd</sup> Quarter         7 April 2016	ISSUING GOVERNMENT Dominica St Vincent and the Grenadines Grenada Saint Lucia St Vincent and the Grenadines Grenada Saint Lucia Saint Lucia Saint Lucia Antigua and Barbuda Saint Lucia St Vincent and the Grenadines Dominica	91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 180-Day Treasury bill 10-Year Bond 91-Day Treasury bill 6-Year Bond 91-Day Treasury bill 365-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill	ISSUE AMOUNT           EC\$20,000,000           EC\$25,000,000           EC\$10,000,000           EC\$25,000,000           EC\$25,000,000           EC\$25,000,000           EC\$17,000,000           EC\$15,000,000           EC\$16,000,000           EC\$11,000,000           EC\$11,000,000           EC\$25,000,000
PAST AUCTIONS         1 <sup>st</sup> Quarter         5 January 2016         6 January 2016         20 January 2016         20 January 2016         21 February 2016         12 February 2016         23 February 2016         29 February 2016         29 February 2016         2016         21 March 2016         22 nd Quarter         7 April 2016         8 April 2016	ISSUING GOVERNMENT         Dominica         St Vincent and the Grenadines         Grenada         Saint Lucia         St Vincent and the Grenadines         Grenada         Saint Lucia         St Vincent and the Grenadines         Grenada         Saint Lucia         Saint Lucia         Saint Lucia         Saint Lucia         Saint Lucia         St Vincent and Barbuda         Saint Lucia         St Vincent and the Grenadines         Dominica         St Vincent and the Grenadines	91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 180-Day Treasury bill 10-Year Bond 91-Day Treasury bill 6-Year Bond 91-Day Treasury bill 365-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill	ISSUE AMOUNT           EC\$20,000,000           EC\$25,000,000           EC\$10,000,000           EC\$25,000,000           EC\$25,000,000           EC\$25,000,000           EC\$17,000,000           EC\$15,000,000           EC\$16,000,000           EC\$11,000,000           EC\$11,000,000           EC\$25,000,000           EC\$25,000,000           EC\$25,000,000
PAST AUCTIONS         1 <sup>st</sup> Quarter         5 January 2016         6 January 2016         18 January 2016         20 January 2016         21 February 2016         12 February 2016         13 February 2016         23 February 2016         29 February 2016         20 March 2016         11 March 2016         2nd Quarter         7 April 2016         8 April 2016	ISSUING GOVERNMENT         Dominica         St Vincent and the Grenadines         Grenada         Saint Lucia         St Vincent and the Grenadines         Grenada         Saint Lucia         St Vincent and the Grenadines         Grenada         Saint Lucia         Saint Lucia         Saint Lucia         Saint Lucia         St Vincent and the Grenadines         Dominica         St Vincent and the Grenadines         Grenada	91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 91-Day Treasury bill 180-Day Treasury bill 10-Year Bond 91-Day Treasury bill 6-Year Bond 91-Day Treasury bill 365-Day Treasury bill 91-Day Treasury bill	ISSUE AMOUNT           EC\$20,000,000           EC\$25,000,000           EC\$10,000,000           EC\$25,000,000           EC\$25,000,000           EC\$25,000,000           EC\$17,000,000           EC\$15,000,000           EC\$15,000,000           EC\$16,000,000           EC\$11,000,000           EC\$25,000,000           EC\$25,000,000           EC\$25,000,000           EC\$20,000,000           EC\$25,000,000
PAST AUCTIONS         1 <sup>st</sup> Quarter         5 January 2016         6 January 2016         18 January 2016         20 January 2016         21 February 2016         11 February 2016         12 February 2016         13 February 2016         23 February 2016         29 February 2016         29 February 2016         20 March 2016         11 March 2016         2nd Quarter         7 April 2016         8 April 2016         18 April 2016         18 April 2016	ISSUING GOVERNMENTDominicaSt Vincent and the GrenadinesGrenadaSaint LuciaSt Vincent and the GrenadinesGrenadaSaint LuciaSaint LuciaSaint LuciaSaint LuciaSaint LuciaSaint LuciaSt Vincent and BarbudaSaint LuciaSt Vincent and the GrenadinesDominicaSt Vincent and the GrenadinesGrenadaSaint Lucia	INSTRUMENT TYPE91-Day Treasury bill91-Day Treasury bill91-Day Treasury bill10-Year Bond91-Day Treasury bill91-Day Treasury bill6-Year Bond91-Day Treasury bill365-Day Treasury bill91-Day Treasury bill	ISSUE AMOUNT           EC\$20,000,000           EC\$25,000,000           EC\$10,000,000           EC\$25,000,000           EC\$25,000,000           EC\$25,000,000           EC\$17,000,000           EC\$15,000,000           EC\$16,000,000           EC\$11,000,000           EC\$11,000,000           EC\$25,000,000           EC\$25,000,000           EC\$25,000,000           EC\$25,000,000           EC\$25,000,000           EC\$25,000,000
PAST AUCTIONS         1 <sup>st</sup> Quarter         5 January 2016         6 January 2016         18 January 2016         20 January 2016         21 February 2016         11 February 2016         12 February 2016         13 February 2016         23 February 2016         29 February 2016         29 February 2016         20 March 2016         11 March 2016         2nd Quarter         7 April 2016         18 April 2016         18 April 2016         11 May 2016	ISSUING GOVERNMENT         Dominica         St Vincent and the Grenadines         Grenada         Saint Lucia         St Vincent and the Grenadines         Grenada         Saint Lucia         St Vincent and the Grenadines         Dominica         St Vincent and the Grenadines         Grenada         Saint Lucia         Grenada         St Vincent and the Grenadines         Grenada         Saint Lucia	INSTRUMENT TYPE91-Day Treasury bill91-Day Treasury bill91-Day Treasury bill10-Year Bond91-Day Treasury bill91-Day Treasury bill6-Year Bond91-Day Treasury bill365-Day Treasury bill91-Day Treasury bill	ISSUE AMOUNT           EC\$20,000,000           EC\$25,000,000           EC\$10,000,000           EC\$25,000,000           EC\$25,000,000           EC\$25,000,000           EC\$17,000,000           EC\$15,000,000           EC\$15,000,000           EC\$16,000,000           EC\$11,000,000           EC\$25,000,000           EC\$25,000,000           EC\$25,000,000           EC\$25,000,000           EC\$20,000,000           EC\$20,000,000           EC\$20,000,000           EC\$20,000,000           EC\$20,000,000           EC\$20,000,000
PAST AUCTIONS         1 <sup>st</sup> Quarter         5 January 2016         6 January 2016         18 January 2016         20 January 2016         21 February 2016         11 February 2016         12 February 2016         13 February 2016         23 February 2016         29 February 2016         03 March 2016         11 March 2016         2nd Quarter         7 April 2016         18 April 2016         18 April 2016         11 May 2016         17 May 2016	ISSUING GOVERNMENTDominicaSt Vincent and the GrenadinesGrenadaSaint LuciaSt Vincent and the GrenadinesGrenadaSaint LuciaSaint LuciaSaint LuciaSaint LuciaSaint LuciaSaint LuciaSt Vincent and BarbudaSaint LuciaSt Vincent and the GrenadinesDominicaSt Vincent and the GrenadinesGrenadaSaint LuciaSt Vincent and the GrenadinesGrenadaSaint LuciaGrenadaSt Vincent and the Grenadines	INSTRUMENT TYPE91-Day Treasury bill91-Day Treasury bill91-Day Treasury bill10-Year Bond91-Day Treasury bill91-Day Treasury bill6-Year Bond91-Day Treasury bill365-Day Treasury bill91-Day Treasury bill	ISSUE AMOUNT           EC\$20,000,000           EC\$25,000,000           EC\$10,000,000           EC\$25,000,000           EC\$25,000,000           EC\$25,000,000           EC\$17,000,000           EC\$15,000,000           EC\$15,000,000           EC\$16,000,000           EC\$11,000,000           EC\$25,000,000           EC\$25,000,000           EC\$25,000,000           EC\$20,000,000           EC\$20,000,000           EC\$20,000,000           EC\$10,000,000           EC\$10,000,000           EC\$10,000,000           EC\$20,000,000           EC\$20,000,000
PAST AUCTIONS         1 <sup>st</sup> Quarter         5 January 2016         6 January 2016         18 January 2016         20 January 2016         21 February 2016         11 February 2016         12 February 2016         13 February 2016         23 February 2016         29 February 2016         29 February 2016         20 March 2016         11 March 2016         2nd Quarter         7 April 2016         18 April 2016         18 April 2016         17 May 2016         30 May 2016	ISSUING GOVERNMENT         Dominica         St Vincent and the Grenadines         Grenada         Saint Lucia         St Vincent and the Grenadines         Grenada         Saint Lucia         St Vincent and the Grenadines         Dominica         St Vincent and the Grenadines         Grenada         Saint Lucia         Grenada         St Vincent and the Grenadines         Grenada         Saint Lucia         Grenada         Saint Lucia         Grenada         Saint Lucia         Grenada         St Vincent and the Grenadines         Antigua and Barbuda	INSTRUMENT TYPE91-Day Treasury bill91-Day Treasury bill91-Day Treasury bill10-Year Bond91-Day Treasury bill91-Day Treasury bill6-Year Bond91-Day Treasury bill365-Day Treasury bill91-Day Treasury bill	ISSUE AMOUNT           EC\$20,000,000           EC\$25,000,000           EC\$10,000,000           EC\$25,000,000           EC\$25,000,000           EC\$25,000,000           EC\$17,000,000           EC\$15,000,000           EC\$15,000,000           EC\$16,000,000           EC\$11,000,000           EC\$25,000,000           EC\$25,000,000           EC\$25,000,000           EC\$20,000,000           EC\$10,000,000           EC\$20,000,000           EC\$10,000,000           EC\$10,000,000           EC\$10,000,000           EC\$20,000,000           EC\$20,000,000           EC\$25,000,000           EC\$25,000,000           EC\$25,000,000           EC\$25,000,000
PAST AUCTIONS         1st Quarter         5 January 2016         6 January 2016         18 January 2016         20 January 2016         21 February 2016         11 February 2016         12 February 2016         13 February 2016         23 February 2016         29 February 2016         29 February 2016         03 March 2016         11 March 2016         2nd Quarter         7 April 2016         18 April 2016         18 April 2016         11 May 2016         17 May 2016	ISSUING GOVERNMENTDominicaSt Vincent and the GrenadinesGrenadaSaint LuciaSt Vincent and the GrenadinesGrenadaSaint LuciaSaint LuciaSaint LuciaSaint LuciaSaint LuciaSaint LuciaSt Vincent and BarbudaSaint LuciaSt Vincent and the GrenadinesDominicaSt Vincent and the GrenadinesGrenadaSaint LuciaSt Vincent and the GrenadinesGrenadaSaint LuciaGrenadaSt Vincent and the Grenadines	INSTRUMENT TYPE91-Day Treasury bill91-Day Treasury bill91-Day Treasury bill10-Year Bond91-Day Treasury bill91-Day Treasury bill6-Year Bond91-Day Treasury bill365-Day Treasury bill91-Day Treasury bill	ISSUE AMOUNT           EC\$20,000,000           EC\$25,000,000           EC\$10,000,000           EC\$25,000,000           EC\$25,000,000           EC\$25,000,000           EC\$17,000,000           EC\$15,000,000           EC\$15,000,000           EC\$16,000,000           EC\$11,000,000           EC\$25,000,000           EC\$25,000,000           EC\$25,000,000           EC\$20,000,000           EC\$20,000,000           EC\$20,000,000           EC\$10,000,000           EC\$10,000,000           EC\$10,000,000           EC\$20,000,000           EC\$20,000,000

THE ISSUANCE CALENDAR WILL BE REVISED ON A MONTHLY BASIS