

Table 12: Proposed Issuance of Government of Jamaica Securities for FY2017/18

PLEASE NOTE THAT THE SCHEDULE IS SUBJECT TO CHANGE

SUBSCRIPTION DATE	INSTRUMENT TYPE	METHOD OF ISSUE
Q1		
April 19, 2017	3-month and 6-month T-Bills	Auction
April 26, 2017	Reopen FR 7.75% BIN* Due Feb 2022	Tap
May 17, 2017	3-month, 6-month and 9-month T-Bills	Auction
May 24, 2017	Reopen FR BIN Due 2021 - 4-yr New Issue FR BIN Due 2037 – 20-yr	Auction Auction
June 14, 2017	3-month and 6-month T-Bills	Auction
Q2		
INSTRUMENT TYPE		
July 19, 2017	3-month and 6-month T-Bills	Auction
July 26, 2017	Reopen FR 9.50% BIN Due Feb 2026 Reopen FR 11.25% BIN Due Feb 2046	Tap Auction
August 16, 2017	3-month, 6-month and 9-month T-Bills	Auction
August 23, 2017	Reopen FR 7.75% BIN Due Feb 2022 Reopen FR BIN Due Feb 2037 – 20-yr	Tap Auction
September 13, 2017	3-month and 6-month Treasury Bill Tenders	Auction
Q3		
INSTRUMENT TYPE		
October 18, 2017	3-month and 6-month T-Bills	Auction
October 25, 2017	Reopen FR BIN Due 2021 – 4-yr	Auction
November 15, 2017	3-month, 6-month and 9-month T-Bills	Auction
November 22, 2017	Reopen FR 9.50% BIN Due Feb 2026 Reopen FR 11.25% BIN – Due 2046	Tap Auction
December 13, 2017	3-month and 6-month Treasury Bill Tenders	Auction
Q4		
INSTRUMENT TYPE		
January 17, 2018	3-month and 6-month Treasury Bill Tenders	Auction
January 24, 2018	New Issue FR BIN Due 2033 – 15-yr Reopen FR 7.75% BIN Due 2022	Auction Tap
February 14, 2018	3-month, 6-month and 9-month T-Bills	Auction
March 14, 2018	3-month and 6-month T-Bills	Auction
March 21, 2018	Reopen FR BIN – Due 2021 – 4-yr Reopen FR BIN – Due 2033 – 15-yr	Auction Auction

***Benchmark Investment Note**

Source: Ministry of Finance and the Public Service