

Issuance Calendar for the Period October - December 2023/2024

Issue Date	91 Days	182 Days	273 Days	364 Days	3 year T-bonds*	3 year FRN T-bonds**	5 Year T-Bonds	Total
					Oct-26	Oct-26	Oct-27	
3 October 2023	22,500	19,500	25,000	27,000	2,500	750		97,250
10 October 2023	23,000	20,000	24,500	26,500	3,000		250	97,250
17 October 2023	22,500	19,500	25,000	27,000	2,500	500		97,000
24 October 2023	23,000	20,000	24,500	26,500	3,000		250	97,250
31 October 2023	22,500	19,500	25,000	27,000	2,500	750		97,250
Total October	113,500	98,500	124,000	134,000	13,500	2,000	500	486,000

Issue Date	91 Days	182 Days	273 Days	364 Days	3 year T-bonds*	3 year FRN T-bonds**	5 Year T-Bonds	Total
					Nov-26	Oct-26	Oct-27	
7 November 2023	23,000	20,000	24,500	26,500	3,000		250	97,250
14 November 2023	22,500	19,500	25,000	27,000	2,500	500		97,000
21 November 2023	23,000	20,000	24,500	26,500	3,000		250	97,250
28 November 2023	22,500	19,500	25,000	27,000	2,500	750		97,250
Total November	91,000	79,000	99,000	107,000	11,000	1,250	500	388,750

Issue Date	91 Days	182 Days	273 Days	364 Days	3 year T-bonds*	3 year FRN T-bonds**	5 Year T-Bonds	Total
					Dec-26	Oct-26	Oct-27	
5 December 2023	23,000	20,000	24,500	26,500	3,000		250	97,250
12 December 2023	22,500	19,500	25,000	27,000	2,500	500		97,000
19 December 2023	23,000	20,000	24,500	26,500	3,000		250	97,250
26 December 2023	22,500	19,500	25,000	27,000	2,500	750		97,250
Total December	91,000	79,000	99,000	107,000	11,000	1,250	500	388,750

Grand Total	295,500	256,500	322,000	348,000	35,500	4,500	1,500	1,263,500
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In millions

Highlighted Issuances represent "Reopening Issuance" for their preceeding ones.

*/ Highlighted T-Bonds represent "an annual copoun bonds".

**/ Floating rate bond is linked to CBE's Mid-corridor rate (coupon frequency will be on a Quarterly Basis)

***/ Fixed 5 yrs T-Bonds will be a re-opening issuances for T-Bond maturing in 13 October 2027 (ISIN code EGBGR02941F5) with coupon 14.556%.