

Issuance Calendar for the Period Jan - March 2023/2024

Issue Date	91 Days	182 Days	273 Days	364 Days	Zero-Coupon	3 year T-bonds*	5 year FRN T-bonds**	5 Year T-Bonds***	Total
					728 Days	Jan-27	Jan-29	May-29	
2 January 2024	40,000	30,000	20,000	30,000		2,000			122,000
9 January 2024	40,000	30,000	20,000	35,000		1,500	500		127,000
16 January 2024	40,000	35,000	20,000	35,000		2,000	750		132,750
23 January 2024	40,000	35,000	20,000	35,000	1,000	1,500			132,500
30 January 2024	40,000	35,000	20,000	35,000		2,000	1,000		133,000
Total January	200,000	165,000	100,000	170,000	1,000	9,000	2,250	0	647,250

Issue Date	91 Days	182 Days	273 Days	364 Days	Zero-Coupon	3 year T-bonds*	5 year FRN T-bonds**	5 Year T-Bonds***	Total
					728 Days	Feb-27	Feb-29	May-29	
6 February 2024	35,000	35,000	27,000	35,000	1,000	1,500			134,500
13 February 2024	35,000	35,000	27,000	35,000		2,000	1,000		135,000
20 February 2024	35,000	35,000	27,000	35,000	1,500	1,500	1,000		136,000
27 February 2024	35,000	35,000	27,000	35,000		2,000		250	134,250
Total February	140,000	140,000	108,000	140,000	2,500	7,000	2,000	250	539,750

Issue Date	91 Days	182 Days	273 Days	364 Days	Zero-Coupon	3 year T-bonds*	5 year FRN T-bonds**	5 Year T-Bonds***	Total
					728 Days	Mar-27	Feb-29	May-29	
5 March 2024	25,000	30,000	25,000	30,000		3,000	2,000		115,000
12 March 2024	25,000	30,000	25,000	30,000	2,000	2,500		250	114,750
19 March 2024	25,000	30,000	25,000	30,000		3,000	2,000		115,000
26 March 2024	25,000	30,000	25,000	30,000	2,000	2,500		250	114,750
Total March	100,000	120,000	100,000	120,000	4,000	11,000	4,000	500	459,500

Grand Total	440,000	425,000	308,000	430,000	7,500	27,000	8,250	750	1,646,500
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In millions

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

*/ 3 yrs. T-Bonds coupon frequency is "Semi-annual coupon".

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

***/ Fixed 5 yrs T-Bonds issuances will be a re-opening for T-Bond maturing in 07 May 2029 (ISIN code EGBGR02271F7) with coupon 16.100%.