Issuance Calendar for the Period Apr - June 2024/2025

Issue Date	91 Days	182 Days	273 Days	364 Days	2 year T-bonds*	3 Year FRN T-Bonds**	3 year T-bonds*	5 Year FRN T-Bonds**	5 Year T-Bonds	Total
					Apr-27	Apr-28	Apr-28	Apr-30		
1 April 2025	30,000	30,000	35,000	45,000	3,000		8,000	1,500		152,500
8 April 2025	35,000	35,000	40,000	40,000	4,000		10,000			164,000
15 April 2025	30,000	30,000	10,000	45,000	3,000		8,000			126,000
22 April 2025	35,000	35,000	40,000	40,000	4,000	6,000	10,000			170,000
29 April 2025	30,000	30,000	35,000	45,000	3,000		8,000	1,500		152,500
Total Apr	160,000	160,000	160,000	215,000	17,000	6,000	44,000	3,000	0	765,000

Issue Date	91 Days	182 Days	273 Days	364 Days	2 year T-bonds*	3 Year FRN T-Bonds**	3 year T-bonds*	5 Year FRN T-Bonds**	5 Year T-Bonds*	Total
					May-27	Apr-28	May-28	Apr-30	May-30	
6 May 2025	35,000	35,000	40,000	45,000	3,000	5,000	10,000			173,000
13 May 2025	30,000	30,000	45,000	40,000	4,000		8,000	1,500		158,500
20 May 2025	35,000	35,000	40,000	45,000	3,000	6,000	10,000		2,000	176,000
27 May 2025	30,000	30,000	45,000	40,000	4,000	6,000	15,000	1,500	3,000	174,500
Total May	130,000	130,000	170,000	170,000	14,000	17,000	43,000	3,000	5,000	682,000

Issue Date	91 Days	182 Days	273 Days	364 Days	2 year T-bonds*	3 Year FRN T-Bonds**	3 year T-bonds*	5 Year FRN T-Bonds**	5 Year T-Bonds*	Total
					May-27	May-28	May-28	Jun-30	May-30	
3 June 2025	40,000	45,000	10,000	45,000	4,000	8,000	10,000		2,500	164,500
10 June 2025	25,000	40,000	45,000	40,000	5,000	6,000	13,000	1,500	3,000	178,500
17 June 2025	20,000	45,000	40,000	45,000	4,000	8,000	10,000		2,500	174,500
24 June 2025	45,000	40,000	45,000	40,000	5,000	6,000	13,000	1,500	3,000	198,500
Total June	130,000	170,000	140,000	170,000	18,000	28,000	46,000	3,000	11,000	716,000
Grand Total	420,000	460,000	470,000	555,000	49,000	51,000	133,000	9,000	16,000	2,163,000

In millions

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

*/ T-Bonds coupon frequency is "Semi-annual coupon"

*/ T-Bonds coupon frequency is "Quarterly coupon"