

Issuance Calendar for Q3 Jan-March FY 2025/2026

Issue Date	91 Days	182 Days	273 Days		364 Days	2 yrs. Zero-coupon	2 year T-bonds*	3 yrs FRN**	3 year T-bonds*	3 yrs sukuk***	5 yrs FRN**	5 Year T-Bonds*	5 Year T-Bonds* Isin (EGBGR06541F9)	Total
6 January 2026	25,000	40,000	45,000		50,000		8,000	4,000	15,000			3,000		190,000
13 January 2026	25,000	50,000	50,000		55,000		10,000		12,000	7,000	4,000			213,000
20 January 2026	25,000	40,000	45,000		50,000		8,000	5,000	15,000			3,000		191,000
27 January 2026	25,000	40,000	50,000		55,000		10,000		20,000	5,000	2,000		15,000	222,000
Total January	100,000	170,000	190,000	0	210,000	0	36,000	9,000	62,000	12,000	6,000	6,000	15,000	816,000
Issue Date	91 Days	182 Days	273 Days		364 Days	2 yrs. Zero-coupon	2 year T-bonds*		3 year T-bonds*	3 yrs sukuk***	5 yrs FRN**	5 Year T-Bonds*		Total
3 February 2026	25,000	40,000	45,000		50,000	5,000	8,000		20,000			5,000		198,000
10 February 2026	25,000	40,000	50,000		55,000		10,000		25,000	5,000	2,000			212,000
17 February 2026	25,000	40,000	45,000		50,000	7,000	8,000		20,000			5,000		200,000
24 February 2026	25,000	40,000	50,000		55,000		10,000		25,000	6,000	2,000			213,000
Total February	100,000	160,000	190,000	0	210,000	12,000	36,000	0	90,000	11,000	4,000	10,000	0	823,000
Issue Date	91 Days	182 Days	273 Days	336 Days	364 Days	2 yrs. Zero-coupon	2 year T-bonds*		3 year T-bonds*	3 yrs sukuk***	5 yrs FRN**	5 Year T-Bonds*		Total
3 March 2026	25,000	40,000	45,000	25,000	50,000	8,000	8,000		20,000		2,000	10,000		233,000
10 March 2026	25,000	40,000	50,000	20,000	55,000		10,000		25,000	5,000				230,000
17 March 2026	25,000	40,000	45,000	25,000	50,000	7,000	8,000		20,000		2,000	10,000		232,000
24 March 2026	25,000	40,000	50,000		55,000		10,000		25,000	6,000				211,000
31 March 2026	25,000	40,000	45,000		50,000	8,000	8,000		20,000		2,000	10,000		208,000
Total March	125,000	200,000	235,000	70,000	260,000	23,000	44,000	0	110,000	11,000	6,000	30,000	0	1,114,000
Grand Total	325,000	530,000	615,000	70,000	680,000	35,000	116,000	9,000	262,000	34,000	16,000	46,000	15,000	2,753,000

In million

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

*/ T-Bonds copun frequency is "Semi-annual copoun".

**/ T-Bonds copun frequency is "Quarterly copoun".

***/ Sukuk type is "Ijara"and Return frequency is "Semi-Annuat copoun"

***/ Sukuk Issuance date will be on Monday and settlement will be T+1