



Issuance Calendar for the Period July - September 2010

	91 Days	182 days	273 days	364 Days	3 Year T-Bonds July-2013	5 Year T-Bonds July-2015	6 Year T-Bonds June-2016	7 Year T-Bonds February-2017	10 Year T-Bonds August-2020	Total
6 July 2010	1,000	2,000	3,000	0	3,000					9,000
13 July 2010	1,500	2,500	3,000	3,000						10,000
20 July 2010	1,000	2,000	0	3,000		3,000				9,000
27 July 2010	1,500	2,500	3,000	3,000						10,000
Total July	5,000	9,000	9,000	9,000	3,000	3,000	0	0	0	38,000
3 August 2010	1,000	2,500	3,000	0	1,500				1,000	9,000
10 August 2010	2,000	0	3,000	3,000						8,000
17 August 2010	1,000	2,000	0	3,000	1,000	cancelled		1,500		8,500
24 August 2010	1,500	2,500	3,000	3,000						10,000
31 August 2010	1,500	2,500	3,000	3,000	2,000	1,500				13,500
Total August	7,000	9,500	12,000	12,000	4,500	1,500		1,500	1,000	49,000
7 September 2010	1,000	2,500	3,000	3,000					1,000	10,500
14 September 2010	1,500	2,000	0	3,000	1,500	1,500		1,500		11,000
21 September 2010	2,000	2,500	3,000	3,000		1,500	1,500			13,500
28 September 2010	2,500	2,500	3,000	3,000	1,000		1,500			13,500
Total September	7,000	9,500	9,000	12,000	2,500	3,000	3,000	1,500	1,000	48,500
Grand Total	19,000	28,000	30,000	33,000	10,000	7,500	3,000	3,000	2,000	135,500

*/ Highlighted Issues represent "Reopening Issues" for their preceeding ones.