



Issuance Calendar for the Period October-December 2010

Issue Date	91 Days	182 days	273 days	364 Days	2 Year T-Bonds April-2012	3 Year T-Bonds October-2013	5 Year T-Bonds September-2015	7 Year T-Bonds February-2017	10Year T-Bonds August-2020	Total
5 October 2010	1,000	2500	3,000	0		3,000	0	0	1,000	10,500
12 October 2010	2,000	2000	3,000	3,500					0	10,500
19 October 2010	1,000	2000	0	3,500		0	3,000	0	0	9,500
26 October 2010	2,000	2000	3,000	3,500					0	10,500
Total October	6,000	8,500	9,000	10,500	0	3,000	3,000	0	1,000	41,000
2 November 2010	1,000	2,500	3,000	0	0	2,000	2,000	0	1,000	11,500
9 November 2010	1,000	2,000	3,000	3,500	1,000	0	0	0	0	10,500
16 November 2010	500	2,500	0	3,500	0	1,500	1,000	1,000	0	10,000
23 November 2010	1,000	2,000	3,000	3,500	1,000	0	0	0	0	10,500
30 November 2010	0	2,500	3,500	0	1,000	1,500	1,000	0	1,000	10,500
Total November	3,500	11,500	12,500	10,500	3,000	5,000	4,000	1,000	2,000	53,000
7 December 2010	1,500	2,000	3,500	3,500	0	0	0	0	0	10,500
14 December 2010	0	2,000	0	3,500	0	2,000	1,000	2,000	0	10,500
21 December 2010	1,000	2,000	3,500	3,500	0	0	0	0	0	10,000
28 December 2010	1,000	2,500	3,500	3,500	0	0	0	0	0	10,500
Total December	3,500	8,500	10,500	14,000	0	2,000	1,000	2,000	0	41,500
Grand Total	13,000	28,500	32,000	35,000	3,000	10,000	8,000	3,000	3,000	135,500

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

**/ New 5 year Bond to be matured in Sep. 9, 2015

***/ 266 Days Issue

****/ 280 Days Issue