



Issuance Calendar for the Period April- June 2011

Issue Date	91 Days	182 days	273 days	364 Days	3 Year T-Bonds (April 2014) *	5 Year T-Bonds (May 2016) *	Total
5 April 2011	1.50	2.50	3.50	3.50			11.00
12 April 2011	1.50	2.50	3.50	3.50			11.00
19 April 2011	1.50	2.50	3.00	3.50			10.50
26 April 2011	1.50	2.50	0.00	3.50	2.00		9.50
Total April	6.00	10.00	10.00	14.00	2.00	0.00	42.00
3 May 2011	1.50	2.50	3.50	3.50			11.00
10 May 2011	1.50	2.50	3.50	3.50			11.00
17 May 2011	2.00	2.50	3.50	0.00		2.00	10.00
24 May 2011	1.50	2.50	0.00	3.50	3.00		10.50
31 May 2011	1.50	2.50	3.00	3.50			10.50
Total May	8.00	12.50	13.50	14.00	3.00	2.00	53.00
7 June 2011	1.50	2.50	3.00	0.00	3.00		10.00
14 June 2011	1.50	2.50	3.00	3.50			10.50
21 June 2011	1.50	2.50	0.00	3.50		1.50	9.00
28 June 2011	1.50	2.00	0.00	3.50	2.00	1.50	10.50
Total June	6.00	9.50	6.00	10.50	5.00	3.00	40.00
Grand Total	20.00	32.00	29.50	38.50	10.00	5.00	135.00

*/ 3 and 5 Years T-Bonds are floating rate notes priced on 6 month T-Bills + spread

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

***3 year T-Bonds matured on April 26, 2014 will be opened by additional tranches 3 times: on May 24, June 07, and June 28, 2011

****5 year T-Bonds matured on May 17, 2016 will be opened by additional tranches 2 times: on June 21, June 28, 2011