



Issuance Calendar for the Period July - September 2011

	91 Days	182 days	273 days	364 Days	2 Year T-Bonds July-2013	3 Year T-Bonds August-2014	2 Year Floating * August-2013	Total
5 July 2011	1,000	0	1,500	0				2,500
12 July 2011	2,000	2,500	3,500	3,500				11,500
19 July 2011	2,000	2,500	3,500	3,500				11,500
26 July 2011	2,000	1,500	0	3,500	3,000			10,000
Total July	7,000	6,500	8,500	10,500	3,000	0	0	35,500
2 August 2011	1,500	2,500	3,000	3,500		3,000		13,500
9 August 2011	2,500	2,500	3,500	3,500				12,000
16 August 2011	1,000	1,000	1,500	2,325	2,500	2,500		10,825
23 August 2011	1,500	1,500	3,500	3,100		2,000		11,600
30 August 2011	2,000	2,500	2,000	1,400				7,900
Total August	8,500	10,000	13,500	13,825	2,500	7,500	0	55,825
6 September 2011	1,500	2,500	1,750	3,500	2,500	2,500		14,250
13 September 2011	Canceled	2,500	Canceled	3,500				6,000
20 September 2011	2,000	2,500	2,000	3,250	2,000	2,000		13,750
27 September 2011	3,000	2,500	3,500	3,500				12,500
Total September	6,500	10,000	7,250	13,750	4,500	4,500	0	46,500
Grand Total	22,000	26,500	29,250	38,075	10,000	12,000	0	137,825

*2 years floating rate notes indexed to 6 month T-Bills + spread

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

***2 year T-Bonds maturing on July 26, 2013 will be opened by additional tranches 3 times: on August 16, Sep 06, and Sep 20, 2011

****/ 3 year T-Bonds maturing on August , 2016 will be opened by additional tranches 3 times: on August 16, Sep 06, and Sep 20, 2011