



Issuance Calendar for the Period October - December 2011

	91 Days	182 days	273 days	364 Days	3 Year T-Bonds October-2014	5 Year T-Bonds October-2016	7 Year T-Bonds October-2018	Total
4 October 2011	3,000	3,000	3,500	3,500	0	0	0	13,000
11 October 2011	3,000	3,000	3,500	3,500	0	0	0	13,000
18 October 2011	1,500	2,500	3,500	3,500	1,500	0	0	12,500
25 October 2011	1,000	2,000	3,500	3,500	0	1,500	1,000	12,500
Total October	8,500	10,500	14,000	14,000	1,500	1,500	1,000	51,000
1 November 2011	1,500	2,000	3,500	3,500	0	0	0	10,500
8 November 2011	2,500	2,500	3,500	3,500	500	500	Canceled	13,000
15 November 2011	2,000	2,000	3,500	3,500	0	0	0	11,000
22 November 2011	1,500	1,850	2,000	1,125	0	0	0	6,475
29 November 2011	2,000	1,000	2,000	1,170	2,000	2,000	0	10,170
Total November	9,500	9,350	14,500	12,795	2,500	2,500	0	51,145
6 December 2011	2,000	Canceled	3,135	Canceled	1,500	1,300	0	7,935
13 December 2011	1,500	2,000	3,500	3,500	0	0	0	10,500
20 December 2011	2,000	2,500	2,311	3,282	2,000	1,500	0	13,593
27 December 2011	3,000	2,500	1,000	2,200	0	0	0	8,700
Total December	8,500	7,000	9,946	8,982	3,500	2,800	0	40,728
Grand Total	26,500	26,850	38,446	35,777	7,500	6,800	1,000	142,873

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