



Issuance Calendar for the Period January - March 2011/2012

	91 Days	182 days	273 days	364 Days	3 Year T-Bonds January-2015	5 Year T-Bonds January-2017	7 Year T-Bonds** October-2018	Total
3 January 2012	0	2,750	3,000	2,044	0	0	0	7,794
10 January 2012	2,707	2,527	2,882	2,345	0	0	500	10,961
17 January 2012	0	4,250	3,000	4,000	2,000	1,500	0	14,750
24 January 2012	0	3,000	1,000	3,000	0	0	0	7,000
31 January 2012	0	600	1,452	500	1,000	1,000	0	4,552
Total January	2,707	13,127	11,334	11,889	3,000	2,500	500	45,057
7 February 2012	0	2,036	3,500	1,979	0	1,000	0	8,516
14 February 2012	0	3,000	3,500	2,968	1,500	0	0	10,968
21 February 2012	0	3,500	3,500	3,500	0	1,600	400	12,500
28 February 2012	0	4,500	3,500	2,500	2,000	2,000	0	14,500
Total February	0	13,036	14,000	10,947	3,500	4,600	400	46,483
6 March 2012	0	3,500	3,500	3,500	0	0	1,000	11,500
13 March 2012	0	4,500	4,500	4,500	2,000	2,000	0	17,500
20 March 2012	0	3,500	4,500	3,500	0	0	1,000	12,500
27 March 2012	0	2,950	3,500	3,500	2,000	2,000	0	13,950
Total March	0	14,450	16,000	15,000	4,000	4,000	2,000	55,450
Grand Total	2,707	40,613	41,334	37,836	10,500	11,100	2,900	146,991

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

**/Issued in October 25th 2011