



Issuance Calendar for the Period April - June 2011/2012

	91 Days	182 days	273 days	364 Days	3 Year T-Bonds April-2015	5 Year T-Bonds April-2017	7 Year T-Bonds April-2019	10 Year T-Bonds April-2022	Total
3 April 2012	2,000	1,975	3,500	4,500	2,000		1,000	1,000	15,975
10 April 2012	0	2,000	3,500	3,500	2,000	1,500			12,500
17 April 2012	1,000	2,000	4,000	4,000					11,000
24 April 2012	2,000	2,000	3,500	4,000		1,500		1,000	14,000
Total April	5,000	7,975	14,500	16,000	4,000	3,000	1,000	2,000	53,475
1 May 2012	0	2,500	2,000	3,500	2,000		1,000		11,000
8 May 2012	1,000	1,000	1,500	2,000		500		Canceled	6,000
15 May 2012	1,000	1,000	3,000	2,000	2,000		1,500		10,500
22 May 2012	0	3,000	4,000	3,500		2,000	1,000	1,000	14,500
29 May 2012	1,000	2,000	2,500	2,500					8,000
Total May	3,000	9,500	13,000	13,500	4,000	2,500	3,500	1,000	50,000
5 June 2012	1,000	1,500	1,500	2,500	2,000				8,500
12 June 2012	0	3,000	3,000	3,000		1,500	1,000		11,500
19 June 2012	1,000	2,500	1,500	2,000				1,000	8,000
26 June 2012	Canceled	2,000	2,500	1,946					6,446
Total June	2,000	9,000	8,500	9,446	2,000	1,500	1,000	1,000	34,446
Grand Total	10,000	26,475	36,000	38,946	10,000	7,000	5,500	4,000	137,921

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