



Issuance Calendar for the Period July - September 2012/2013

	91 Days	182 days	273 days	364 Days	FRN September-2014	3 Year T-Bonds July-2015	5 Year T-Bonds April-2017	5 Year T-Bonds August-2017	7 Year T-Bonds April-2019	7 Year T-Bonds August-2019	10 Year T-Bonds April-2022	Total
3 July 2012	0	3,000	3,500	3,500		2,000			1,500			13,500
10 July 2012	2,500	2,500	4,000	3,500			2,000				1,000	15,500
17 July 2012	2,500	2,000	3,500	3,500		2,000			1,500			15,000
24 July 2012	1,000	2,000	4,000	3,500			1,000				900	12,400
31 July 2012	2,500	2,000	3,500	3,500		2,000			1,500			15,000
Total July	8,500	11,500	18,500	17,500	0	6,000	3,000	0	4,500	0	1,900	71,400
7 August 2012	1,000	3,500	4,000	2,000								10,500
14 August 2012	1,000	2,000	Cancel	3,500		2,000		2,000			1,100	11,600
21 August 2012	1,000	2,000	4,000	3,500		1,000		500		1,000		13,000
28 August 2012	1,000	2,000	3,000	1,500		2,000						9,500
Total August	4,000	9,500	11,000	10,500	0	5,000	0	2,500	0	1,000	1,100	44,600
4 September 2012	1,000	2,000	4,000	3,500				1,500		1,000		13,000
11 September 2012	1,000	2,000	3,500	3,500		2,000				1,000	1,000	14,000
18 September 2012					1,000							1,000
18 September 2012	0	2,000	4,297	3,500				1,500			1,000	12,297
25 September 2012	1,000	2,000	3,500	3,500		2,000				1,000		13,000
Total September	3,000	8,000	15,297	14,000	1,000	4,000	0	3,000	0	3,000	2,000	53,297
Grand Total	15,500	29,000	44,797	42,000	1,000	15,000	3,000	5,500	4,500	4,000	5,000	169,297

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