



Issuance Calendar for the Period October - December 2012/2013

	91 Days	182 days	273 days	364 Days	3 Year T-Bonds October-2015	5 Year T-Bonds August-2017	5 Year T-Bonds November-2017	7 Year T-Bonds August-2019	7 Year T-Bonds November-2019	10 Year T-Bonds April-2022	Total
2 October 2012	1,000	3,400	2,000	6,000		750		500		750	14,400
9 October 2012	0	1,000	0	3,000	1,000						5,000
16 October 2012	1,000	2,500	3,000	3,500		1,500		1,000			12,500
23 October 2012	1,000	2,500	3,500	3,500	1,000			500			12,000
30 October 2012	750	2,500	2,178	3,500		750					9,678
Total October	3,750	11,900	10,678	19,500	2,000	3,000	0	2,000	0	750	53,578
6 November 2012	900	2,500	3,000	3,500	1,000			500			11,400
13 November 2012	1,000	2,000	3,500	3,500			1,000		1,000		12,000
20 November 2012	1,000	2,000	3,500	3,500	1,000						11,000
27 November 2012	1,500	2,500	3,500	3,500			Canceled		Canceled		11,000
Total November	4,400	9,000	13,500	14,000	2,000	0	1,000	500	1,000	0	45,400
4 December 2012	750	2,000	1,000	3,500	500				Canceled		7,750
11 December 2012	1,500	1,000	3,500	1,400			1,000				8,400
18 December 2012	1,500	2,500	3,500	4,000	1,000				500		13,000
25 December 2012	1,000	2,500	2,395	3,500			500				9,895
Total December	4,750	8,000	10,395	12,400	1,500	0	1,500	0	500	0	39,045
Grand Total	12,900	28,900	34,573	45,900	5,500	3,000	2,500	2,500	1,500	750	138,023

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

**/ 266 days