



Issuance Calendar for the Period January - March 2012/2013

	91 Days	182 days	273 days	364 Days	3 Year T-Bonds January-2016	5 Year T-Bonds November-2017	7 Year T-Bonds November-2019	10 Year T-Bonds January-2023	Total
1 January 2013	0	Canceled	1,000	Canceled	500	Canceled		500	2,000
8 January 2013	1,000	2,000	4,000	2,500		Canceled	Canceled		9,500
15 January 2013	1,000	2,500	3,500	4,000	1,000			1,000	13,000
22 January 2013	500	2,000	3,500	4,000		Canceled	Canceled		10,000
29 January 2013	500	2,500	3,500	3,500	500			500	11,000
Total January	3,000	9,000	15,500	14,000	2,000	0	0	2,000	45,500
5 February 2013	1,000	2,000	3,500	4,000		1,000	500		12,000
12 February 2013	1,500	2,500	4,000	4,000	1,500			1,000	14,500
19 February 2013	1,500	2,500	4,000	4,000		500	500		13,000
26 February 2013	1,500	2,500	4,000	4,000	1,000			500	13,500
Total February	5,500	9,500	15,500	16,000	2,500	1,500	1,000	1,500	53,000
5 March 2013	1,500	2,500	4,000	4,000		1,000	500		13,500
12 March 2013	1,500	2,500	4,000	4,000	500			500	13,000
19 March 2013	1,500	2,500	4,000	4,000		1,000	500		13,500
26 March 2013	1,000	2,500	3,500	3,500	Canceled				10,500
Total March	5,500	10,000	15,500	15,500	500	2,000	1,000	500	50,500
Grand Total	14,000	28,500	46,500	45,500	5,000	3,500	2,000	4,000	149,000

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