



Issuance Calendar for the Period April - June 2012/2013

	91 Days	182 days	273 days	364 Days	3 Year T-Bonds May-2016	3 Year T-Bonds October-2016	5 Year T-Bonds May-2018	5 Year T-Bonds October-2018	7 Year T-Bonds May-2020	10 Year T-Bonds January-2023	Total
2 April 2013	1,500	2,800	4,000	4,000		1,000				500	13,800
9 April 2013	3,000	4,000	3,000	3,000				500			13,500
16 April 2013	3,000	4,000	3,000	3,500		500					14,000
23 April 2013	3,000	4,000	3,000	3,000				500			13,500
30 April 2013	3,000	4,000	3,000	3,000		500		500			14,000
Total April	13,500	18,800	16,000	16,500	0	2,000	0	1,500	0	500	68,800
7 May 2013	0	3,500	0	3,500	500					500	8,000
14 May 2013	2,000	2,500	3,000	4,000			500				12,000
21 May 2013	1,500	Canceled	2,000	Canceled	600				300		4,400
28 May 2013	3,000	2,848	3,000	4,000			1,000				13,848
Total May	6,500	8,848	8,000	11,500	1,100	0	1,500	0	300	500	38,248
4 June 2013	2,438	3,211	3,000	4,000	1,000				792		14,440
11 June 2013	2,250	2,932	2,500	4,000			600			500	12,782
18 June 2013	3,000	3,000	2,290	4,000	669				700		13,659
25 June 2013	2,500	2,748	1,367	3,000			500				10,115
Total June	10,188	11,891	9,157	15,000	1,669	0	1,100	0	1,492	500	50,996
Grand Total	30,188	39,539	33,157	43,000	2,769	2,000	2,600	1,500	1,792	1,500	158,044

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

**/266 days

***357 days