



Issuance Calendar for the Period July - Sept 2013/2014

	91 Days	182 days	273 days	364 Days	Zero Coupon 18 month	3 Year T-Bonds May-2016	3 Year T-Bonds** September-2016	5 Year T-Bonds July-2018	7 Year T-Bonds May-2020	10 Year T-Bonds January-2023	10 Year T-Bonds September-2023	Total
2 July 2013	2,000	3,000	3,500	4,000		2,000			1,500			16,000
9 July 2013	2,000	3,000	4,000	4,000				1,000		1,500		15,500
16 July 2013	2,000	3,000	4,000	4,000		2,000			1,500			16,500
23 July 2013	2,000	3,000	3,500	4,000				1,500		1,500		15,500
30 July 2013	2,000	3,000	4,000	4,000		2,000			1,000			16,000
Total July	10,000	15,000	19,000	20,000	0	6,000	0	2,500	4,000	3,000	0	79,500
6 August 2013	2,000	2,500	3,500	4,000						1,500		13,500
13 August 2013	2,000	2,500	3,500	4,000			1,000		1,500			14,500
20 August 2013	2,000	2,500	3,500	4,000				1,500		1,500		15,000
27 August 2013	2,000	2,500	4,000	4,000			2,000		1,000			15,500
Total August	8,000	10,000	14,500	16,000	0	0	3,000	1,500	2,500	3,000	0	58,500
3 September 2013	2,000	2,500	4,000	4,000				1,500			1,500	15,500
10 September 2013	2,000	2,500	4,000	4,000			2,000					14,500
17 September 2013	2,000	2,500	4,000	4,000	1,000			1,500			1,500	16,500
24 September 2013	2,000	2,500	4,000	4,000	1,000		2,000					15,500
Total September	8,000	10,000	16,000	16,000	2,000	0	4,000	3,000	0	0	3,000	62,000
Grand Total	26,000	35,000	49,500	52,000	2,000	6,000	7,000	7,000	6,500	6,000	3,000	200,000

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

**/ T-Bonds issued on 13 August 2013 will mature on 3 September 2016