



Issuance Calendar for the Period Oct - Dec 2013/2014

	91 Days	182 days	273 days	364 Days	Zero Coupon 18 month	3 Year T-Bonds September-2016**	3 Year T-Bonds December-2016	5 Year T-Bonds November-2018***	7 Year T-Bonds August-2020	7 Year T-Bonds November-2020	10 Year T-Bonds November-2023****	Total
1 October 2013	2,000	2,500	3,500	4,000		1,500			1,500			15,000
8 October 2013	2,000	2,500	3,500	4,000	1,500			1,500			1,500	16,500
15 October 2013	2,000	2,500	3,500	4,000		1,500						13,500
22 October 2013	2,000	2,500	3,500	4,000		1,500			1,500			15,000
29 October 2013	2,000	2,500	3,500	4,000	1,500			1,500			1,500	16,500
Total October	10,000	12,500	17,500	20,000	3,000	4,500	0	3,000	3,000	0	3,000	76,500
5 November 2013	2,000	2,500	3,500	4,000		1,500				1,500		15,000
12 November 2013	2,000	2,500	3,500	4,000	1,500			1,500			1,500	16,500
19 November 2013	2,000	2,500	3,500	4,000		1,500				1,500		15,000
26 November 2013	2,000	2,500	3,500	4,000	1,500			1,500			1,500	16,500
Total November	8,000	10,000	14,000	16,000	3,000	3,000	0	3,000	0	3,000	3,000	63,000
3 December 2013	2,000	2,500	3,500	4,000			1,500			1,500		15,000
10 December 2013	2,000	2,500	3,500	4,000				1,500			1,500	15,000
17 December 2013	2,000	2,500	3,500	4,000			1,500			1,500		15,000
24 December 2013	2,000	2,500	3,500	4,000								12,000
31 December 2013	1,500	2,000	3,000	3,500								10,000
Total December	9,500	12,000	17,000	19,500	0	0	3,000	1,500	0	3,000	1,500	67,000
Grand Total	27,500	34,500	48,500	55,500	6,000	7,500	3,000	7,500	3,000	6,000	7,500	206,500

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

**/ T-bonds issued on October 1st, 2013 will mature on 29 September 2016, so that the Semi annual Coupon will be paid on March 29 & September 29 each year until maturity.

*** / T-Bonds issued on 8 October 2013 will mature on 8 November 2018, so that the semi annual coupons will be paid on November 8 & May 8 each year until maturity.

****/ T-Bonds issued on 8 October 2013 will mature on 8 November 2023, so that the semi annual coupons will be paid on November 8 & May 8 each year until maturity.