



Issuance Calendar for the Period July - Sept 2014/2015

Issue Date	91 Days	182 days	273 days	364 Days	Zero Coupon 18 month	3 Year T-Bonds June 2017*	3 Year T-Bonds August 2017**	5 Year T-Bonds May 2019***	5 Year T-Bonds August 2019****	7 Year T-Bonds July 2021*****	10 Year T-Bonds June 2024*****	10 Year T-Bonds September 2024*****	Total
1 July 2014	2,000	3,000	3,500	4,000				2,000			2,000		16,500
8 July 2014	2,500	2,500	3,000	3,500	1,500	2,000				1,500			16,500
15 July 2014	2,000	3,000	3,500	4,000				2,000			1,500		16,000
22 July 2014	2,500	2,500	3,000	3,500	170	224				393			12,287
29 July 2014	2,500	3,500	4,000	4,000									14,000
Total July	11,500	14,500	17,000	19,000	1,670	2,224	0	4,000	0	1,893	3,500	0	75,287
5 August 2014	2,500	3,000	3,500	4,000	1,500		1,500			500			16,500
12 August 2014	2,500	3,000	3,500	4,000					1,500		500		15,000
19 August 2014	2,500	2,500	3,000	3,500	1,500		2,000			500			15,500
26 August 2014	2,500	2,500	3,500	4,000					1,500		500		14,500
Total August	10,000	11,000	13,500	15,500	3,000	0	3,500	0	3,000	1,000	1,000	0	61,500
2 September 2014	2,500	3,000	3,500	4,000			2,000			500			15,500
9 September 2014	2,500	3,000	3,500	4,000					1,500			500	15,000
16 September 2014	2,500	3,000	3,500	4,000	1,500		2,000			500			17,000
23 September 2014	2,500	3,000	3,500	4,000					1,500			500	15,000
30 September 2014	2,500	3,000	3,500	4,000	1,500		2,000			500			17,000
Total September	12,500	15,000	17,500	20,000	3,000	0	6,000	0	3,000	1,500	0	1,000	79,500
Grand Total	34,000	40,500	48,000	54,500	7,670	2,224	9,500	4,000	6,000	4,393	4,500	1,000	216,287

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

*/ T-Bonds maturing on 10 June 2017 will be reopened during July 2014.

**/ T-Bonds maturing on 5 August 2017 will be reopened during August & September 2014.

***/ T-Bonds maturing on 6 May 2019 will be reopened during July 2014.

****/ T-Bonds maturing on 12 August 2019 will be reopened during August & September 2014.

*****/ T-Bonds maturing on 8 July 2021 will be reopened during July, August & September 2014.

*****/ T-Bonds maturing on 3 June 2024 will be reopened during July & August 2014.

*****/ T-Bonds maturing on 9 September 2024 will be reopened during September 2014.