



Issuance Calendar for the Period Oct - Dec 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 December 2017**	5 Year T-Bonds October 2019***	7 Year T-Bonds July 2021****	10 Year T-Bonds June 2024*****	10 Year T-Bonds December 2024*****	Total
7 October 2014	2,500	3,000	3,500	4,000								13,000
14 October 2014	2,500	3,000	3,500	4,000	1,500	2,000			1,000			17,500
21 October 2014	2,500	3,000	3,500	4,000				2,000		1,000		16,000
28 October 2014	2,500	3,000	3,500	4,000	1,500	2,000			1,000			17,500
Total October	10,000	12,000	14,000	16,000	3,000	4,000	0	2,000	2,000	1,000	0	64,000
4 November 2014	2,500	3,000	3,500	4,000	1,500	2,000			1,000			17,500
11 November 2014	2,500	3,000	3,500	4,000				2,000		1,000		16,000
18 November 2014	2,500	3,000	3,500	4,000	1,500	2,000			1,000			17,500
25 November 2014	2,500	3,000	3,500	4,000				2,000		1,000		16,000
Total November	10,000	12,000	14,000	16,000	3,000	4,000	0	4,000	2,000	2,000	0	67,000
2 December 2014	2,500	3,000	3,500	4,000	1,500		2,000		1,000			17,500
9 December 2014	2,500	3,000	3,500	4,000				2,000			1,000	16,000
16 December 2014	2,500	3,000	3,500	4,000	1,500		2,000		1,000			17,500
23 December 2014	2,500	3,000	3,500	4,000				2,000			1,000	16,000
30 December 2014	2,500	3,000	3,500	4,000	1,500		2,000					16,500
Total December	12,500	15,000	17,500	20,000	4,500	0	6,000	4,000	2,000	0	2,000	83,500
Grand Total	32,500	39,000	45,500	52,000	10,500	8,000	6,000	10,000	6,000	3,000	2,000	214,500

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

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

**/ T-Bonds maturing on 2 December 2017 will be reopened during December 2014.

***/ T-Bonds maturing on 21 October 2019 will be reopened during November & December 2014.

****/ T-Bonds maturing on 8 July 2021 will be reopened during October, November & December 2014.

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

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