



Issuance Calendar for the Period Jan - March 2014/2015

	91 Days	182 days	273 days	364 Days	Zero Coupon 18 month	3 Year T-Bonds December 2017*	3 Year T-Bonds February-2018	3 Year T-Bonds March-2018	5 Year T-Bonds January-2020	5 Year T-Bonds February-2020	7 Year T-Bonds January-2022	7 Year T-Bonds February-2022	10 Year T-Bonds December 2024**	10 Year T-Bonds February-2025	Total
6 January 2015	2,500	3,000	3,500	4,000					2,500				1,500		17,000
13 January 2015	2,500	3,000	3,500	4,000	1,500	2,500					1,500				18,500
20 January 2015	2,500	3,000	3,500	4,000					2,500				1,500		17,000
27 January 2015	2,500	3,000	3,500	4,000	1,500	2,500					1,500				18,500
Total January	10,000	12,000	14,000	16,000	3,000	5,000	0	0	5,000	0	3,000	0	3,000	0	71,000
3 February 2015	2,500	3,000	4,000	4,000						2,500				1,500	17,500
10 February 2015	2,500	3,000	4,000	4,000	1,500		2,500					1,500			19,000
17 February 2015	2,500	3,000	4,000	4,000					2,500					1,500	17,500
24 February 2015	2,500	3,000	4,000	4,000	2,000		2,500					1,500			19,500
Total February	10,000	12,000	16,000	16,000	3,500	0	5,000	0	0	5,000	0	3,000	0	3,000	73,500
3 March 2015	2,500	3,000	4,000	4,000						2,500				1,500	17,500
10 March 2015	2,500	3,000	4,000	4,000	1,500			2,500				1,500			19,000
17 March 2015	2,500	3,000	4,000	4,000					2,500					1,500	17,500
24 March 2015	2,500	3,000	4,000	4,000	2,000			2,500				1,500			19,500
31 March 2015	2,500	3,000	4,000	4,000						2,500				1,500	17,500
Total March	12,500	15,000	20,000	20,000	3,500	0	0	5,000	0	7,500	0	3,000	0	4,500	91,000
Grand Total	32,500	39,000	50,000	52,000	10,000	5,000	5,000	5,000	5,000	12,500	3,000	6,000	3,000	7,500	235,500

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

*/ T-Bonds maturing on 2 December 2017 will be reopened during January 2015.

**/ T-Bonds maturing on 9 December 2024 will be reopened during January 2015.