



Issuance Calendar for the Period April - June 2014/2015

	91 Days	182 days	273 days	364 Days	Zero Coupon 18 month	3 Year T-Bonds March-2018*	3 Year T-Bonds June-2018	5 Year T-Bonds April-2020	7 Year T-Bonds February-2022**	10 Year T-Bonds February-2025***	10 Year T-Bonds May-2025	Total
7 April 2015	3,000	3,000	4,000	4,000	1,500	3,000			1,750			20,250
14 April 2015	2,500	3,000	4,000	4,000				2,500		1,500		17,500
21 April 2015	2,500	3,000	4,000	4,000	2,000	3,000			1,750			20,250
28 April 2015	2,500	3,000	4,000	4,000				3,000		1,750		18,250
Total April	10,500	12,000	16,000	16,000	3,500	6,000	0	5,500	3,500	3,250	0	76,250
5 May 2015	2,500	3,000	4,000	4,000	1,500	3,000			1,750			19,750
12 May 2015	3,000	3,500	4,000	4,000				3,000			1,750	19,250
19 May 2015	2,500	3,000	4,000	4,000	2,000	3,000			1,750			20,250
26 May 2015	2,500	3,000	4,000	4,000				3,000			1,750	18,250
Total May	10,500	12,500	16,000	16,000	3,500	6,000	0	6,000	3,500	0	3,500	77,500
2 June 2015	2,500	3,000	4,000	4,000	1,500		3,000		1,600			19,600
9 June 2015	2,500	3,500	4,000	4,000				3,000			1,250	18,250
16 June 2015	2,500	3,000	4,500	4,000	2,000		2,500		1,250			19,750
23 June 2015	2,500	3,500	4,000	4,500				2,500			1,250	18,250
30 June 2015	2,500	3,000	4,500	4,000	2,000		2,000		1,250			19,250
Total June	12,500	16,000	21,000	20,500	5,500	0	7,500	5,500	4,100	0	2,500	95,100
Grand Total	33,500	40,500	53,000	52,500	12,500	12,000	7,500	17,000	11,100	3,250	6,000	248,850

Highlighted Issues represent "Reopening Issues" for th

*/ T-Bonds maturing on 10 March 2018 will be reopened during April and May 2015.

**/ T-Bonds maturing on 10 February 2022 will be reopened during April, May and June 2015.

***/ T-Bonds maturing on 3 February 2025 will be reopened during April 2015.