



Issuance Calendar for the Period July - Sept 2015/2016

Issue Date	91 Days	182 days	273 days	364 Days	Zero Coupon 18 month	3 Year T-Bonds June 2018*	3 Year T-Bonds September-2018	5 Year T-Bonds July-2020	5 Year T-Bonds August 2020**	7 Year T-Bonds January 2022***	7 Year T-Bonds August-2022	10 Year T-Bonds May 2025****	10 Year T-Bonds February 2025*****	Total
7 July 2015	3,000	3,500	4,500	4,500				3,000				1,750		20,250
14 July 2015	3,000	3,000	4,500	4,500	2,000	3,000				1,750				21,750
21 July 2015	2,500	3,500	3,500	4,000				3,000				1,750		18,250
28 July 2015	3,000	2,500	4,000	3,500	2,000	3,000				1,750				19,750
Total July	11,500	12,500	16,500	16,500	4,000	6,000	0	6,000	0	3,500	0	3,500	0	80,000
4 August 2015	2,500	3,500	4,500	4,500				3,000				1,750		19,750
11 August 2015	3,000	3,500	4,500	4,500	2,000	3,000				1,500				22,000
18 August 2015	2,500	3,500	4,500	4,500				3,000				1,750		19,750
25 August 2015	3,000	3,000	4,500	4,500	2,000	3,000					1,750			21,750
Total August	11,000	13,500	18,000	18,000	4,000	6,000	0	6,000	0	0	3,250	3,500	0	83,250
1 September 2015	2,500	3,500	4,500	4,500				3,000					1,750	19,750
8 September 2015	3,000	3,000	4,500	4,500	2,000		3,000				2,000			22,000
15 September 2015	2,500	3,500	4,500	4,500					3,000				2,000	20,000
22 September 2015	2,500	3,000	4,000	4,000	1,500		2,500				2,000			19,500
29 September 2015	2,500	3,500	4,000	3,500					3,000				2,000	18,500
Total September	13,000	16,500	21,500	21,000	3,500	0	5,500	3,000	6,000	0	4,000	0	5,750	99,750
Grand Total	35,500	42,500	56,000	55,500	11,500	12,000	5,500	15,000	6,000	3,500	7,250	7,000	5,750	263,000

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

*/ T-Bonds maturing on 2 June 2018 will be reopened during July & August 2015.

**/ T-Bonds maturing on 3 August 2020 will be reopened during September 2015.

***/ T-Bonds maturing on 13 January 2022 will be reopened during July 2015.

****/ T-Bonds maturing on 12 May 2025 will be reopened during July & August 2015.

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