



Issuance Calendar for the Period Oct - Dec 2015/2016

Issue Date	91 Days	182 days	273 days	364 Days	Zero Coupon 18 month	3 Year T-Bonds September 2018*	3 Year T-Bonds December-2018	5 Year T-Bonds February 2020**	5 Year T-Bonds October-2020	7 Year T-Bonds August 2022***	7 Year T-Bonds December-2022	10 Year T-Bonds May 2025****	10 Year T-Bonds November-2025	Total
6 October 2015	2,500	3,500	4,500	4,500	2,000	3,000				2,250				22,250
13 October 2015	3,000	3,500	4,500	4,500				3,000				2,250		20,750
20 October 2015	2,500	3,500	4,500	4,500	2,000	3,000				2,250				22,250
27 October 2015	3,000	3,500	4,500	4,500					3,000			2,250		20,750
Total October	11,000	14,000	18,000	18,000	4,000	6,000	0	3,000	3,000	4,500	0	4,500	0	86,000
3 November 2015	2,500	3,500	4,500	4,500	2,000	3,000				2,250				22,250
10 November 2015	3,000	3,500	4,500	4,500					3,000				2,250	20,750
17 November 2015	2,500	3,500	4,500	4,500	2,000	3,000				2,250				22,250
24 November 2015	3,000	3,500	4,500	4,500					3,000				2,250	20,750
Total November	11,000	14,000	18,000	18,000	4,000	6,000	0	0	6,000	4,500	0	0	4,500	86,000
1 December 2015	3,000	3,500	4,500	4,500	2,000		3,000				2,250			22,750
8 December 2015	3,000	3,500	4,500	4,500					3,000				2,250	20,750
15 December 2015	3,000	3,500	4,500	4,500	2,000		3,000				2,250			22,750
22 December 2015	3,000	3,500	4,500	4,500					3,000				2,250	20,750
29 December 2015	3,000	3,500	4,500	4,500	2,000		3,000				2,000			22,500
Total December	15,000	17,500	22,500	22,500	6,000	0	9,000	0	6,000	0	6,500	0	4,500	109,500
Grand Total	37,000	45,500	58,500	58,500	14,000	12,000	9,000	3,000	15,000	9,000	6,500	4,500	9,000	281,500

Highlighted Issues represent "Reopening Issues" for their preceeding ones.
*/ T-Bonds maturing on 8 September 2018 will be reopened during October & November 2015.
**/ T-Bonds maturing on 3 February 2020 will be reopened during October 2015.
***/ T-Bonds maturing on 11 August 2022 will be reopened during October & November 2015.
****/ T-Bonds maturing on 12 May 2025 will be reopened during October 2015.