



Issuance Calendar for the Period Jan - March 2015/2016

Issue Date	91 Days	182 days	273 days	364 Days	Zero Coupon 18 month	3 Year T-Bonds	3 Year T-Bonds	3 Year T-Bonds	5 Year T-Bonds	5 Year T-Bonds	7 Year T-Bonds	7 Year T-Bonds	10 Year T-Bonds	10 Year T-Bonds	Total
						December 2018 ⁽¹⁾	February 2019 ⁽²⁾	March-2019	January-2021	November 2020 ⁽³⁾	December 2022 ⁽⁴⁾	February-2023	June 2024 ⁽⁵⁾	November 2025 ⁽⁶⁾	
5 January 2016	3,000	4,000	4,500	4,500					3,000				1,750		20,750
12 January 2016	3,000	4,000	4,500	4,500	2,000	3,000					1,750				22,750
19 January 2016	3,000	4,000	4,500	4,500					3,000				1,750		20,750
26 January 2016	3,000	4,000	4,500	4,500	2,000	3,000					1,750				22,750
Total January	12,000	16,000	18,000	18,000	4,000	6,000	0	0	6,000	0	3,500	0	3,500	0	87,000
2 February 2016	3,000	4,000	4,500	4,500					3,000				1,750		20,750
9 February 2016	3,000	4,000	4,500	4,500	2,000		3,000					1,750			22,750
16 February 2016	3,000	4,000	4,500	4,500					3,000					1,750	20,750
23 February 2016	3,000	4,000	4,500	4,500	2,000		3,000					1,750			22,750
Total February	12,000	16,000	18,000	18,000	4,000	0	6,000	0	6,000	0	0	3,500	1,750	1,750	87,000
1 March 2016	3,000	4,000	4,500	4,500					3,000					1,750	20,750
8 March 2016	3,000	4,000	4,500	4,500	2,000			3,000				1,750			22,750
15 March 2016	3,000	4,000	4,500	4,500						3,000				1,750	20,750
22 March 2016	3,000	4,000	4,500	4,500	2,000			3,000				1,750			22,750
29 March 2016	3,000	4,000	4,500	4,500						3,000				1,750	20,750
Total March	15,000	20,000	22,500	22,500	4,000	0	0	6,000	3,000	6,000	0	3,500	0	5,250	107,750
Grand Total	39,000	52,000	58,500	58,500	12,000	6,000	6,000	6,000	15,000	6,000	3,500	7,000	5,250	7,000	281,750

Highlighted Issues represent "Reopening Issues" for their preceeding ones.
1/ T-Bonds maturing on 1 December 2018 will be reopened during January 2016.
2/ T-Bonds maturing on 25 February 2019 will be reopened during February 2016.
3/ T-Bonds maturing on 5 November 2020 will be reopened during March 2016.
4/ T-Bonds maturing on 1 December 2022 will be reopened during January 2016.
5/ T-Bonds maturing on 3 June 2024 will be reopened during January & February 2016.
6/ T-Bonds maturing on 10 November 2025 will be reopened during February & March 2016.