



Issuance Calendar for the Period July - Sept 2016/2017

Issue Date	91 Days	182 days	273 days	364 Days	Zero Coupon 18 month	3 Year T-Bonds May-2020*	3 Year T-Bonds September-2019	5 Year T-Bonds July-2021	5 Year T-Bonds August-2021	7 Year T-Bonds April-2022**	7 Year T-Bonds August-2023	10 Year T-Bonds July-2026	Total
5 July 2016	4,750	4,750	5,000	5,500				2,250				550	22,800
12 July 2016	4,750	4,750	5,250	5,500	0	0				1,000			21,250
19 July 2016	4,750	4,750	5,000	5,500				2,500				800	23,300
26 July 2016	4,750	4,750	5,250	5,500	0	0				1,000			21,250
Total July	19,000	19,000	20,500	22,000	0	0	0	4,750	0	2,000	0	1,350	88,600
2 August 2016	4,750	3,643	5,000	4,587				2,500				500	20,980
9 August 2016	4,750	4,750	5,500	6,000	750	2,750					750		25,250
16 August 2016	4,750	4,750	5,500	6,000					2,500			500	24,000
23 August 2016	4,750	4,750	5,500	6,000	750	2,750					1,000		25,500
30 August 2016	4,750	4,750	5,500	6,000					2,500			500	24,000
Total August	23,750	22,643	27,000	28,587	1,500	5,500	0	2,500	5,000	0	1,750	1,500	119,730
6 September 2016	5,750	5,500	5,500	6,000	250		1,250				500		24,750
13 September 2016	6,000	5,500	5,500	6,000					750			250	24,000
20 September 2016	5,750	5,500	5,500	6,000	250		1,500				500		25,000
27 September 2016	6,000	5,500	5,500	6,000					750			250	24,000
Total September	23,500	22,000	22,000	24,000	500	0	2,750	0	1,500	0	1,000	500	97,750
Grand Total	66,250	63,643	69,500	74,587	2,000	5,500	2,750	7,250	6,500	2,000	2,750	3,350	306,080

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

*/ T-Bonds maturing on 21 May 2020 will be reopened during August 2016.

**/ T-Bonds maturing on 3 April 2022 will be reopened during July 2016.