



Issuance Calendar for the Period October - December 2016/2017

Issue Date	91 Days	182 days	273 days	364 Days	Zero Coupon 18 month	3 Year T-Bonds September-2019*	5 Year T-Bonds August 2021**	7 Year T-Bonds August 2023***	10 Year T-Bonds July 2026****	Total
4 October 2016	5,500	5,500	6,000	6,500	204	1,793		500		25,997
11 October 2016	5,750	5,500	5,500	6,000			1,000		250	24,000
18 October 2016	6,261	4,534	4,783	5,198	0	1,611		451		22,838
25 October 2016	5,848	4,317	5,268	4,808			1,021		731	21,992
Total October	23,359	19,851	21,551	22,506	204	3,404	2,021	951	981	94,827
1 November 2016	0	5,608	0	6,591		1,431		558		14,187
8 November 2016	4,205	3,566	9,119	5,270			578		252	22,990
15 November 2016	6,000	6,359	5,500	7,230		1,500		500		27,089
22 November 2016	5,750	5,750	3,500	3,500			250		250	19,000
29 November 2016	4,500	5,750	3,000	3,500		250		250		17,250
Total November	20,455	27,033	21,119	26,091	0	3,181	828	1,308	502	100,516
6 December 2016	4,500	4,500	3,000	3,000			250		250	15,500
13 December 2016	4,500	4,500	3,000	3,000		250		250		15,500
20 December 2016	4,500	4,500	3,000	3,000			250		250	15,500
27 December 2016	4,500	4,500	3,000	3,000		250		250		15,500
Total December	18,000	18,000	12,000	12,000	0	500	500	500	500	62,000
Grand Total	61,814	64,884	54,669	60,597	204	7,084	3,348	2,759	1,983	257,343

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

*/ T-Bonds maturing on 6 September 2019 will be reopened during October & November 2016.

**/ T-Bonds maturing on 16 August 2021 will be reopened during October, November & December 2016.

***/ T-Bonds maturing on 9 August 2023 will be reopened during October, November & December 2016.

****/ T-Bonds maturing on 5 July 2026 will be reopened during October, November & December 2016.