



Issuance Calendar for the Period January - March 2016/2017

Issue Date	91 Days	182 days	273 days	364 Days	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
3 January 2017	5,750	5,500	4,750	4,750		381		288	21,419
10 January 2017	6,000	5,750	5,250	5,250	500		350		23,100
17 January 2017	6,000	6,000	5,500	5,500		350		250	23,600
24 January 2017	5,750	5,750	5,250	5,250	500		350		22,850
31 January 2017	5,750	5,750	5,250	5,250		350		250	22,600
Total January	29,250	28,750	26,000	26,000	1,000	1,081	700	788	113,569
7 February 2017	5,750	5,750	5,250	5,250	500		350		22,850
14 February 2017	5,750	5,750	5,250	5,250		350		250	22,600
21 February 2017	6,000	6,000	5,500	5,500	750		350		24,100
28 February 2017	5,750	5,750	5,250	5,250		350		250	22,600
Total February	23,250	23,250	21,250	21,250	1,250	700	700	500	92,150
7 March 2017	6,250	6,000	5,750	5,750	750		500		25,000
14 March 2017	5,750	5,750	5,250	5,250		350		250	22,600
21 March 2017	5,750	5,750	5,250	5,250	500		350		22,850
28 March 2017	6,000	5,750	5,250	5,250		350		250	22,850
Total March	23,750	23,250	21,500	21,500	1,250	700	850	500	93,300
Grand Total	76,250	75,250	68,750	68,750	3,500	2,481	2,250	1,788	299,019

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

*/ T-Bonds maturing on 6 September 2019 will be reopened during January, February & March 2017.

**/ T-Bonds maturing on 16 August 2021 will be reopened during January, February & March 2017.

***/ T-Bonds maturing on 9 August 2023 will be reopened during January, February & March 2017.

****/ T-Bonds maturing on 5 July 2026 will be reopened during January, February & March 2017.