



Issuance Calendar for the Period April - June 2016/2017

Issue Date	91 Days	182 days	273 days	364 Days	3 Year T-Bonds September 2019*	3 Year T-Bonds June-2020	5 Year T-Bonds April 2022**	5 Year T-Bonds May-2022	7 Year T-Bonds August 2023***	7 Year T-Bonds May-2024	10 Year T-Bonds July 2026****	10 Year T-Bonds May-2027	Total
4 April 2017	6,250	6,250	6,000	6,000	1,000				750				26,250
11 April 2017	6,500	6,500	6,250	6,250			750				750		27,000
18 April 2017	6,250	6,250	6,000	6,000	1,000				750				26,250
25 April 2017	6,250	6,250	6,000	6,000			750				750		26,000
Total April	25,250	25,250	24,250	24,250	2,000	0	1,500	0	1,500	0	1,500	0	105,500
2 May 2017	6,250	6,250	6,000	6,000	1,000				750				26,250
9 May 2017	6,250	6,250	6,000	6,000			750					750	26,000
16 May 2017	6,250	6,250	6,000	6,000	1,000				750				26,250
23 May 2017	6,250	6,250	6,000	6,000				500				750	25,750
30 May 2017	6,500	6,500	6,250	6,250	1,000					500			27,000
Total May	31,500	31,500	30,250	30,250	3,000	0	750	500	1,500	500	0	1,500	131,250
6 June 2017	6,250	6,250	6,000	6,000				750				750	26,000
13 June 2017	6,500	6,500	6,250	6,250		750				750			27,000
20 June 2017	6,250	6,250	6,000	6,000				750				750	26,000
27 June 2017	6,250	6,250	6,000	6,000		1,000				750			26,250
Total June	25,250	25,250	24,250	24,250	0	1,750	0	1,500	0	1,500	0	1,500	105,250
Grand Total	82,000	82,000	78,750	78,750	5,000	1,750	2,250	2,000	3,000	2,000	1,500	3,000	342,000

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

*/ T-Bonds maturing on 6 September 2019 will be reopened during April & May 2017.

**/ T-Bonds maturing on 3 April 2022 will be reopened during April & May 2017.

***/ T-Bonds maturing on 9 August 2023 will be reopened during April & May 2017.

****/ T-Bonds maturing on 5 July 2026 will be reopened during April 2017.