



Issuance Calendar for the Period July - Sept 2017/2018

Issue Date	91 Days	182 days	273 days	364 Days	3 Year T-Bonds June 2020*	5 Year T-Bonds May 2022**	7 Year T-Bonds May 2024***	10 Year T-Bonds May 2027****	Total
4 July 2017	6,250	6,250	6,750	6,750		750		750	27,500
11 July 2017	6,500	6,500	6,750	6,750	1,000		750		28,250
18 July 2017	6,250	6,500	6,750	6,750		750		750	27,750
25 July 2017	6,250	6,250	6,500	6,500	1,000		750		27,250
Total July	25,250	25,500	26,750	26,750	2,000	1,500	1,500	1,500	110,750
1 August 2017	6,500	6,500	7,000	7,000		750		750	28,500
8 August 2017	7,250	7,250	8,250	8,250	1,000		750		32,750
15 August 2017	7,000	7,000	8,000	8,000		750		750	31,500
22 August 2017	6,750	6,750	7,250	7,250	1,250		1,000		30,250
29 August 2017	6,500	6,500	7,000	7,000		750		750	28,500
Total August	34,000	34,000	37,500	37,500	2,250	2,250	1,750	2,250	151,500
5 September 2017	5,750	6,000	6,250	6,250	1,000		750		26,000
12 September 2017	6,250	6,250	6,750	6,750		750		750	27,500
19 September 2017	6,500	6,500	6,750	6,750	1,000		750		28,250
26 September 2017	6,250	6,250	6,500	6,500		750		750	27,000
Total September	24,750	25,000	26,250	26,250	2,000	1,500	1,500	1,500	108,750
Grand Total	84,000	84,500	90,500	90,500	6,250	5,250	4,750	5,250	371,000

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

*/ T-Bonds maturing on 13 June 2020 will be reopened during July, August & September 2017.

**/ T-Bonds maturing on 23 May 2022 will be reopened during July, August & September 2017.

***/ T-Bonds maturing on 30 May 2024 will be reopened during July, August & September 2017.