



Issuance Calendar for the Period October - December 2017/2018

Issue Date	91 Days	182 days	273 days	364 Days	3 Year T-Bonds Oct-20	3 Year T-Bonds December-2020	5 Year T-Bonds October-2022	7 Year T-Bonds December 2024*	10 Year T-Bonds November 2025**	10 Year T-Bonds November-2027	Total
3 October 2017	6,500	6,500	6,750	6,750	1,500			1,250			29,250
10 October 2017	6,750	6,750	7,000	7,000			1,250		1,000		29,750
17 October 2017	6,500	6,500	6,750	6,750	1,500			1,000			29,000
24 October 2017	6,500	6,500	6,750	6,750			1,250		1,000		28,750
31 October 2017	6,500	6,500	6,750	6,750	1,500			1,000			29,000
Total October	32,750	32,750	34,000	34,000	4,500	0	2,500	3,250	2,000	0	145,750
7 November 2017	6,750	6,750	7,000	7,000			1,250			1,000	29,750
14 November 2017	7,500	7,500	8,000	8,000	1,500			1,000			33,500
21 November 2017	6,750	6,750	7,000	7,000			1,250			1,000	29,750
28 November 2017	6,500	6,500	6,750	6,750	1,500			1,000			29,000
Total November	27,500	27,500	28,750	28,750	3,000	0	2,500	2,000	0	2,000	122,000
5 December 2017	7,250	7,250	8,250	8,250			1,500			1,250	33,750
12 December 2017	6,750	6,750	7,000	7,000		1,500		1,000			30,000
19 December 2017	6,500	6,500	6,750	6,750			1,250			1,000	28,750
26 December 2017	6,500	6,500	6,750	6,750		1,500		1,000			29,000
Total December	27,000	27,000	28,750	28,750	0	3,000	2,750	2,000	0	2,250	121,500
Grand Total	87,250	87,250	91,500	91,500	7,500	3,000	7,750	7,250	2,000	4,250	389,250

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

*/ T-Bonds maturing on 9 December 2024 will be reopened during October, November & December 2017.

**/ T-Bonds maturing on 10 November 2025 will be reopened during October 2017.