



Issuance Calendar for the Period January - March 2017/2018

Issue Date	91 Days	182 days	273 days	364 Days	3 Year T-Bonds December 2020*	3 Year T-Bonds March-2021	5 Year T-Bonds October 2022**	5 Year T-Bonds January-2023	7 Year T-Bonds September 2024***	7 Year T-Bonds February-2025	10 Year T-Bonds November 2027****	Total
2 January 2018	6,500	6,500	7,500	7,500			1,250				1,000	30,250
9 January 2018	6,500	6,500	7,500	7,500	1,500				1,000			30,500
16 January 2018	6,750	6,750	7,750	7,750			1,250				1,000	31,250
23 January 2018	6,500	6,500	7,500	7,500	1,500				1,000			30,500
30 January 2018	6,500	6,500	7,500	7,500				1,250			1,000	30,250
Total January	32,750	32,750	37,750	37,750	3,000	0	2,500	1,250	2,000	0	3,000	152,750
6 February 2018	7,000	7,000	8,000	8,000	1,500				1,000			32,500
13 February 2018	7,250	7,250	8,250	8,250				1,250			1,000	33,250
20 February 2018	7,000	7,000	8,000	8,000	1,500					1,000		32,500
27 February 2018	7,500	7,500	8,500	8,500				1,250			1,000	34,250
Total February	28,750	28,750	32,750	32,750	3,000	0	0	2,500	1,000	1,000	2,000	132,500
6 March 2018	7,250	7,250	8,250	8,250	1,250					1,250		33,500
13 March 2018	7,250	7,250	8,250	8,250				1,500			1,000	33,500
20 March 2018	6,750	6,750	7,750	7,750		1,500				1,000		31,500
27 March 2018	6,750	6,750	7,750	7,750				1,250			1,000	31,250
Total March	28,000	28,000	32,000	32,000	1,250	1,500	0	2,750	0	2,250	2,000	129,750
Grand Total	89,500	89,500	102,500	102,500	7,250	1,500	2,500	6,500	3,000	3,250	7,000	415,000

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

*/ T-Bonds maturing on 12 December 2020 will be reopened during January, February & March 2018.

**/ T-Bonds maturing on 10 October 2022 will be reopened during January 2018.

***/ T-Bonds maturing on 9 September 2022 will be reopened during January & February 2018.

****/ T-Bonds maturing on 7 November 2027 will be reopened during January, February & March 2018.