



Issuance Calendar for the Period July - Sept 2018/2019

Issue Date	91 Days	182 days	273 days	364 Days	3 Year T-Bonds July 2021*	3 Year T-Bonds Sep-21	5 Year T-Bonds July-2023	7 Year T-Bonds August-2025	8 Year T-Bonds July 2026**	10 Year T-Bonds May 2027***	Total
3 July 2018	8,250	8,250	8,000	8,500			1,750			1,250	36,000
10 July 2018	8,500	8,500	8,250	8,750	2,000				1,500		37,500
17 July 2018	8,250	8,250	8,000	8,500			1,750			1,250	36,000
24 July 2018	8,250	8,250	8,000	8,500	2,000				1,500		36,500
31 July 2018	8,250	8,250	8,000	8,500			1,750			1,250	36,000
Total July	41,500	41,500	40,250	42,750	4,000	0	5,250	0	3,000	3,750	182,000
7 August 2018	8,500	8,500	8,250	8,750	2,000			1,500			37,500
14 August 2018	8,250	8,250	8,000	8,500			1,750			1,250	36,000
21 August 2018	8,250	8,250	8,000	8,500	2,000			1,500			36,500
28 August 2018	8,500	8,500	8,250	8,750			1,750			1,250	37,000
Total August	33,500	33,500	32,500	34,500	4,000	0	3,500	3,000	0	2,500	147,000
4 September 2018	8,250	8,250	8,000	8,500		2,000		1,500			36,500
11 September 2018	8,500	8,500	8,250	8,750			2,000			1,500	37,500
18 September 2018	8,250	8,250	8,000	8,500		2,000		1,500			36,500
25 September 2018	8,250	8,250	8,000	8,500			1,750			1,250	36,000
Total September	33,250	33,250	32,250	34,250	0	4,000	3,750	3,000	0	2,750	146,500
Grand Total	108,250	108,250	105,000	111,500	8,000	4,000	12,500	6,000	3,000	9,000	475,500

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

*/ T-Bonds maturing on 5 July 2021 will be reopened during July, August 2018.

**/ T-Bonds maturing on 5 July 2026 will be reopened during July 2018.

***/ T-Bonds maturing on 9 May 2027 will be reopened during July & August & September 2018.