



Issuance Calendar for the Period October - December 2018/2019

Issue Date	91 Days	182 days	273 days	364 Days	3 Year T-Bonds August 2021*	3 Year T-Bonds Dec-21	5 Year T-Bonds October-2023	7 Year T-Bonds August 2025**	10 Year T-Bonds May 2028***	10 Year T-Bonds November-2028	Total
2 October 2018	9,750	9,500	8,500	9,250	750			500			38,250
9 October 2018	9,500	9,500	8,500	9,250			750		500		38,000
16 October 2018	9,750	9,500	8,500	9,250	750			500			38,250
23 October 2018	9,500	9,500	8,500	9,500			750		500		38,250
30 October 2018	9,750	9,500	8,750	9,500	1,000			750			39,250
Total October	48,250	47,500	42,750	46,750	2,500	0	1,500	1,750	1,000	0	192,000
6 November 2018	9,500	9,500	8,500	9,250			750			500	38,000
13 November 2018	9,750	9,500	8,500	9,500	1,000			750			39,000
20 November 2018	9,500	9,500	8,500	9,250			750			500	38,000
27 November 2018	9,750	9,500	8,500	9,500	750			500			38,500
Total November	38,500	38,000	34,000	37,500	1,750	0	1,500	1,250	0	1,000	153,500
4 December 2018	9,750	9,500	8,500	9,500			1,000			750	39,000
11 December 2018	9,500	9,500	8,500	9,250		750		500			38,000
18 December 2018	9,500	9,500	8,500	9,250			750			500	38,000
25 December 2018	9,750	9,500	8,500	9,250		750		500			38,250
Total December	38,500	38,000	34,000	37,250	0	1,500	1,750	1,000	0	1,250	153,250
Grand Total	125,250	123,500	110,750	121,500	4,250	1,500	4,750	4,000	1,000	2,250	498,750

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

*/ T-Bonds maturing on 16 August 2021 will be reopened during October & November 2018.

**/ T-Bonds maturing on 7 August 2025 will be reopened during October, November & December 2018.

***/ T-Bonds maturing on 8 May 2028 will be reopened during October 2018.