



Issuance Calendar for the Period January - March 2018/2019

Issue Date	91 Days	182 days	273 days	364 Days	3 Year T-Bonds 11 December 2021	5 Year T-Bonds 9 October 2023	7 Year T-Bonds 7 August 2025	10 Year T-Bonds November-2028	Total
1 January 2019	8,500	8,750	8,500	9,250		750		500	36,250
8 January 2019	8,500	8,750	8,500	9,250	750		500		36,250
15 January 2019	8,500	8,750	8,500	9,250		750		500	36,250
22 January 2019	8,500	8,750	8,500	9,250	1,000		750		36,750
29 January 2019	8,500	8,750	8,500	9,000		750		500	36,000
Total January	42,500	43,750	42,500	46,000	1,750	2,250	1,250	1,500	181,500
5 February 2019	8,500	8,750	8,500	9,250	1,000		750		36,750
12 February 2019	8,500	8,750	8,500	9,250		750		500	36,250
19 February 2019	8,500	8,750	8,500	9,250	1,000		750		36,750
26 February 2019	8,500	8,750	8,500	9,250		750		500	36,250
Total February	34,000	35,000	34,000	37,000	2,000	1,500	1,500	1,000	146,000
5 March 2019	8,500	8,750	8,500	9,250	1,000		750		36,750
12 March 2019	8,500	8,750	8,500	9,250		750		500	36,250
19 March 2019	8,500	8,750	8,500	9,250	1,000		750		36,750
26 March 2019	8,500	8,750	8,500	9,500		750		500	36,500
Total March	34,000	35,000	34,000	37,250	2,000	1,500	1,500	1,000	146,250
Grand Total	110,500	113,750	110,500	120,250	5,750	5,250	4,250	3,500	473,750

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

*/ T-Bonds maturing on 11 December 2021 will be reopened during the quarter

**/ T-Bonds maturing on 9 October 2023 will be reopened during the quarter

***/ T-Bonds maturing on 7 August 2025 will be reopened during the quarter

***/ T-Bonds maturing on 6 November 2028 will be reopened during quarter