



Issuance Calendar for the Period April - June 2018/2019

Issue Date	91 Days	182 days	273 days	364 Days	3 Year T-Bonds Jan 2023*	3 Year T-Bonds Jun-22	5 Year T-Bonds April-2024	7 Year T-Bonds April-2026	10 Year T-Bonds Nov 2027**	10 Year T-Bonds May-2029	Total
2 April 2019	8,750	9,000	8,750	9,500	1,000			750			37,750
9 April 2019	8,750	9,000	8,750	9,500			1,000		750		37,750
16 April 2019	8,500	8,750	8,500	9,250	1,000			750			36,750
23 April 2019	8,500	9,000	8,750	9,500			1,000		750		37,500
30 April 2019	8,000	8,250	8,000	8,750	750			500			34,250
Total April	42,500	44,000	42,750	46,500	2,750	0	2,000	2,000	1,500	0	184,000
7 May 2019	8,750	9,000	8,750	9,500			1,000			750	37,750
14 May 2019	8,500	8,750	8,500	9,250	1,000			750			36,750
21 May 2019	8,500	8,750	8,500	9,250			1,000			750	36,750
28 May 2019	8,500	8,750	8,500	9,250	1,000			750			36,750
Total May	34,250	35,250	34,250	37,250	2,000	0	2,000	1,500	0	1,500	148,000
4 June 2019	8,750	9,000	8,750	9,500			750			500	37,250
11 June 2019	8,000	8,250	8,000	8,750		1,000		750			34,750
18 June 2019	8,750	9,000	8,750	9,500			1,000			750	37,750
25 June 2019	8,500	8,750	8,500	9,250		1,000		750			36,750
Total June	34,000	35,000	34,000	37,000	0	2,000	1,750	1,500	0	1,250	146,500
Grand Total	110,750	114,250	111,000	120,750	4,750	2,000	5,750	5,000	1,500	2,750	478,500

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

*/ T-Bonds maturing on 1 January 2023 will be reopened during April & May 2019.

**/ T-Bonds maturing on 7 November 2027 will be reopened during April 2019.