



Issuance Calendar for the Period July - Sept 2019/2020

Issue Date	91 Days	182 days	273 days	364 Days	3 Year T-Bonds June 2022*	3 Year T-Bonds Sep-22	5 Year T-Bonds July-2024	5 Year T-Bonds September-2024	7 Year T-Bonds April 2026**	7 Year T-Bonds August-2026	10 Year T-Bonds May 2029***	10 Year T-Bond September-2029	Total
2 July 2019	9,250	9,250	9,500	9,750			1,708				1,250		40,708
9 July 2019	4,931	9,500	9,194	9,500	3,490				4,097				40,712
16 July 2019	8,393	9,250	11,040	13,375			5,814				2,955		50,827
23 July 2019	7,203	9,499	10,589	10,873	2,492				2,213				42,869
30 July 2019	7,307	6,325	10,752	6,885			6,605				4,183		42,057
Total July	37,083	43,824	51,075	50,384	5,982	0	14,126		6,310	0	8,389		217,173
6 August 2019	5,228	5,205	12,236	9,750	2,206					5,538			40,163
13 August 2019	5,833	7,545	12,161	9,500			1,197				1,690		37,927
20 August 2019	5,966	7,022	9,500	10,194	1,250					1,250			35,182
27 August 2019	5,004	11,038	12,785	9,500			1,250				1,250		40,828
Total August	22,032	30,810	46,682	38,944	3,456	0	2,447		0	6,788	2,940		154,099
3 September 2019	1,008	8,145	1,003	9,750		3,680				1,250			24,836
10 September 2019	9,000	9,500	9,750	9,500				1,250				1,000	40,000
17 September 2019	9,250	9,250	9,500	9,750		1,250				1,250			40,250
24 September 2019	9,000	9,500	9,750	9,500				1,250				1,250	40,250
Total September	28,258	36,395	30,003	38,500	0	4,930	0	2,500	0	2,500	0	2,250	145,336
Grand Total	87,373	111,030	127,760	127,827	9,438	4,930	16,573	2,500	6,310	9,288	11,329	2,250	516,608

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

*/ T-Bonds maturing on 11 June 2022 will be reopened during July & August 2019.

**/ T-Bonds maturing on 2 April 2026 will be reopened during July 2019.

***/ T-Bonds maturing on 7 May 2029 will be reopened during July, August 2019.