

Issuance Calendar for the Period October - December 2019/2020

	91 Days	182 days	273 days	364 Days	3 Year T-Bonds* Sep-22	3 year T-bonds Nov-22	5 Year T-Bonds** Sep-24	5 Year T-Bonds Nov-24	7 Year T-Bonds*** Apr-26	7 Year T-Bonds Oct-26	10 Year T-Bond**** Sep-29	10 Year T-Bond Dec-29	Total
1 October 2019	9,250	9,250	9,500	9,750	2,000				1,750				41,500
8 October 2019	9,000	9,500	9,750	9,500			2,000				1,750		41,500
15 October 2019	9,250	9,250	9,500	9,750	2,250					2,000			42,000
22 October 2019	9,000	9,500	9,750	9,500			2,250				1,500		41,500
29 October 2019	9,250	9,250	9,500	9,750	2,000					1,750			41,500
Total October	45,750	46,750	48,000	48,250	6,250	0	4,250	0	1,750	3,750	3,250		208,000
5 November 2019	9,250	9,250	9,750	9,500			2,000				1,750		41,500
12 November 2019	9,000	9,500	9,500	9,750	2,250					1,750			41,750
19 November 2019	9,250	9,250	9,750	9,500				2,250			1,500		41,500
26 November 2019	9,000	9,500	9,500	9,750		2,000				2,000			41,750
Total November	36,500	37,500	38,500	38,500	2,250	0	2,000	2,250	0	3,750	3,250		166,500
3 December 2019	9,250	9,250	9,750	9,500				2,000			1,750		41,500
10 December 2019	9,000	9,500	9,500	9,750		2,250				1,750			41,750
17 December 2019	9,250	9,250	9,750	9,500				2,250			1,500		41,500
24 December 2019	9,000	9,500	9,500	9,750		2,000				2,000			41,750
31 December 2019	9,250	9,250	9,750	9,500				2,000				1,750	41,500
Total December	45,750	46,750	48,250	48,000	0	4,250	0	6,250	0	3,750	3,250	1,750	208,000
Grand Total	128,000	131,000	134,750	134,750	8,500	4,250	6,250	8,500	1,750	11,250	9,750	1,750	582,500

Highlighted Issues represent "Reopening Issues" for their preceeding ones.
*/ T-Bonds maturing on 3 September 2022 will be reopened during October, 12 November week
**/ T-Bonds maturing on 10 september 2024 will be reopened during October , 12 november week.
***/ T-Bonds maturing on 2 April 2026 will be reopened during first week of October 2019 .
****/ T-Bonds maturing on 10 September 2029 will be reopened during October, November , week 17th December 2019.