



## Issuance Calendar for the Period Jan - Mar 2019/2020

| Issue Date            | 91 Days       | 182 days       | 273 days       | 364 Days       | 3 year T-bonds<br>Jan-23 | 3 year T-bonds<br>Feb-23 | 5 Year T-Bonds<br>Jan-25 | 7 Year T-Bonds<br>Jan-27 | 10 Year T-Bond<br>Jan-30 | Total          |
|-----------------------|---------------|----------------|----------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------|
| 7 January 2020        | 4,000         | 10,000         | 10,500         | 10,500         | 3,500                    |                          |                          | 3,000                    |                          | 41,500         |
| 14 January 2020       | 4,000         | 10,000         | 10,500         | 10,500         |                          |                          | 3,500                    |                          | 3,000                    | 41,500         |
| 21 January 2020       | 4,000         | 10,000         | 10,500         | 10,500         | 3,750                    |                          |                          | 3,000                    |                          | 41,750         |
| 28 January 2020       | 4,000         | 10,000         | 10,500         | 10,500         |                          |                          | 3,750                    |                          | 3,000                    | 41,750         |
| <b>Total January</b>  | <b>16,000</b> | <b>40,000</b>  | <b>42,000</b>  | <b>42,000</b>  | <b>7,250</b>             | <b>0</b>                 | <b>7,250</b>             | <b>6,000</b>             | <b>6,000</b>             | <b>166,500</b> |
| 4 February 2020       | 4,000         | 10,000         | 10,500         | 10,500         |                          | 3,750                    |                          | 3,250                    |                          | 42,000         |
| 11 February 2020      | 4,000         | 10,000         | 10,500         | 10,500         |                          |                          | 3,750                    |                          | 3,250                    | 42,000         |
| 18 February 2020      | 4,000         | 10,000         | 10,500         | 10,500         |                          | 3,750                    |                          | 3,250                    |                          | 42,000         |
| 25 February 2020      | 4,000         | 10,000         | 10,500         | 10,500         |                          |                          | 3,750                    |                          | 3,250                    | 42,000         |
| <b>Total February</b> | <b>16,000</b> | <b>40,000</b>  | <b>42,000</b>  | <b>42,000</b>  | <b>0</b>                 | <b>7,500</b>             | <b>7,500</b>             | <b>6,500</b>             | <b>6,500</b>             | <b>168,000</b> |
| 3 March 2020          | 4,000         | 10,000         | 10,500         | 10,500         |                          | 4,000                    |                          | 3,500                    |                          | 42,500         |
| 10 March 2020         | 4,000         | 10,000         | 10,500         | 10,500         |                          |                          | 4,000                    |                          | 3,500                    | 42,500         |
| 17 March 2020         | 4,000         | 10,000         | 10,500         | 10,500         |                          | 4,000                    |                          | 3,500                    |                          | 42,500         |
| 24 March 2020         | 4,000         | 10,000         | 10,500         | 10,500         |                          |                          | 4,000                    |                          | 3,500                    | 42,500         |
| 31 March 2020         | 4,000         | 10,000         | 10,500         | 10,500         |                          | 4,000                    |                          | 3,500                    |                          | 42,500         |
| <b>Total March</b>    | <b>20,000</b> | <b>50,000</b>  | <b>52,500</b>  | <b>52,500</b>  | <b>0</b>                 | <b>12,000</b>            | <b>8,000</b>             | <b>10,500</b>            | <b>7,000</b>             | <b>212,500</b> |
| <b>Grand Total</b>    | <b>52,000</b> | <b>130,000</b> | <b>136,500</b> | <b>136,500</b> | <b>7,250</b>             | <b>19,500</b>            | <b>22,750</b>            | <b>23,000</b>            | <b>19,500</b>            | <b>547,000</b> |