



Issuance Calendar for the Period April -June 2019/2020

Issue Date	91 Days	182 days	273 days	364 Days	3 year T-bonds* Mar-23	5 Year T-Bonds** Mar-25	7 year T-bonds*** Mar-27	10 Year T-Bonds**** Mar-30	Total
7 April 2020	8,500	10,000	10,500	11,000		3,500		3,000	46,500
14 April 2020	8,500	10,000	10,500	10,500	3,750		3,250		46,500
21 April 2020	8,500	10,000	10,500	11,000		3,500		3,000	46,500
28 April 2020	8,500	10,000	10,500	10,500	3,750		3,250		46,500
Total April	34,000	40,000	42,000	43,000	7,500	7,000	6,500	6,000	186,000
5 May 2020	8,500	10,000	10,500	11,000		3,500		3,000	46,500
12 May 2020	8,500	10,000	10,500	10,500	3,750		3,250		46,500
19 May 2020	8,500	10,000	10,500	11,000		3,500		3,000	46,500
26 May 2020	8,500	10,000	10,500	10,500	3,750		3,250		46,500
Total May	34,000	40,000	42,000	43,000	7,500	7,000	6,500	6,000	186,000
2 June 2020	9,500	10,000	10,500	11,000		3,500		3,250	47,750
9 June 2020	8,500	10,500	11,000	10,500	3,750		3,250		47,500
16 June 2020	9,500	10,000	10,500	11,000		3,500		3,000	47,500
23 June 2020	8,500	10,500	11,000	10,500	3,750		3,250		47,500
30 June 2020	9,500	10,000	10,500	11,000		3,500		3,250	47,750
Total June	45,500	51,000	53,500	54,000	7,500	10,500	6,500	9,500	238,000
Grand Total	113,500	131,000	137,500	140,000	22,500	24,500	19,500	21,500	610,000

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

*J T-Bonds maturing on 31 March 2023 will be reopened during April, May & June 2020.

**J T-Bonds maturing on 24 March 2025 will be reopened during April, May & June 2020.

***J T-Bonds maturing on 31 March 2027 will be reopened during April, May & June 2020.

****J T-Bonds maturing on 24 March 2030 will be reopened during April, May & June 2020.