Issuance Calendar for the Period July - September 2020/2021

Issue Date	91 Days	182 days	273 days	364 Days	2 year T-Bonds *	3 year T-bonds	5 Year T-Bonds	5 Year T-Bonds	5 Year T-Bonds	7 year T-bonds	10 Year T-Bonds	15 years T-Bonds **	Total
					Jul-22	Jul-23	Jul-25	Sep-25	Sep-25	Jul-27	Jul-30	Jul-35	
7 July 2020	8,000	9,000	10,000	10,500		4,000				3,000			44,500
14 July 2020	8,500	9,500	10,500	11,000			3,500				3,000		46,000
21 July 2020	8,000	9,000	10,000	10,500	1,000	4,500				3,500			46,500
28 July 2020	8,500	9,500	10,500	11,000			4,000				3,500	1,000	48,000
Total July	33,000	37,000	41,000	43,000	1,000	8,500	7,500	0	0	6,500	6,500	1,000	185,000
4 August 2020	8,000	9,000	10,000	10,500		4,000				3,000			44,500
11 August 2020	8,500	9,500	10,500	11,000			3,500				3,000		46,000
18 August 2020	8,000	9,000	10,000	10,500	1,250	4,500				3,500			46,750
25 August 2020	8,500	9,500	10,500	11,000			4,000				3,500	1,000	48,000
Total August	33,000	37,000	41,000	43,000	1,250	8,500	7,500	0	0	6,500	6,500	1,000	185,250
1 September 2020	8,000	9,000	10,000	10,500		4,000				3,000			44,500
8 September 2020	8,500	9,500	10,500	11,000				3,500			3,000		46,000
15 September 2020	8,000	9,000	10,000	10,500		4,500				3,500			45,500
22 September 2020	8,500	9,500	10,500	11,000	1,250				4,000		3,500		48,250
29 September 2020	8,000	9,000	10,000	10,500		4,000				3,000		1,000	45,500
Total September	41,000	46,000	51,000	53,500	1,250	12,500	0	3,500	4,000	9,500	6,500	1,000	229,750
Grand Total	107,000	120,000	133,000	139,500	3,500	29,500	15,000	3,500	4,000	22,500	19,500	3,000	600,000

Highlighted Issuances represent "Reopening Issuance" for their preceeding ones.

Highlighted T-Bonds represent "an annual copoun bonds".

*/ T-Bonds maturing on 21 July 2022, will be an annual copoun and will be reopened during July, August and September 2020.

**/ T-Bonds maturing on 28 July 2035, will be an annual copoun and will be reopened during July, August and September 2020.