



Issuance Calendar for the Period January - March 2020/2021

Issue Date	91 Days	182 days	273 days	364 Days	2 year T-Bonds *	3 year T-bonds	5 Year T-Bonds	7 year T-bonds	10 Year T-Bonds	15 years T-Bonds **	Total
					Jan-23	Jan-24	Jan-26	Jan-28	Jan-31	Jan-36	
5 January 2021	5,000	7,500	11,000	12,500		6,000		7,000			49,000
12 January 2021	4,500	7,000	11,500	12,250			8,000		5,000		48,250
19 January 2021	5,000	7,500	11,000	12,500	5,000	5,500		6,500			53,000
26 January 2021	4,500	7,000	11,500	12,250			7,500		5,500	1,000	49,250
Total January	19,000	29,000	45,000	49,500	5,000	11,500	15,500	13,500	10,500	1,000	199,500
2 February 2021	5,000	7,500	11,000	12,500		6,000		7,000			49,000
9 February 2021	4,500	7,000	11,500	12,250			8,000		5,000		48,250
16 February 2021	5,000	7,500	11,000	12,500	5,000	5,500		6,500			53,000
23 February 2021	4,500	7,000	11,500	12,250			7,500		5,500	1,000	49,250
Total February	19,000	29,000	45,000	49,500	5,000	11,500	15,500	13,500	10,500	1,000	199,500
2 March 2021	5,000	7,500	11,000	12,500		6,000		7,000			49,000
9 March 2021	4,500	7,000	11,500	12,250			8,000		5,000		48,250
16 March 2021	5,000	7,500	11,000	12,500	5,000	5,500		6,500			53,000
23 March 2021	4,500	7,000	11,500	12,250			7,500		5,500		48,250
30 March 2021	5,000	7,500	11,000	12,500		6,000		7,000		1,000	50,000
Total March	24,000	36,500	56,000	62,000	5,000	17,500	15,500	20,500	10,500	1,000	248,500
Grand Total	62,000	94,500	146,000	161,000	15,000	40,500	46,500	47,500	31,500	3,000	647,500
Highlighted Issuances represent "Reopening Issuance" for their preceeding ones.											
Highlighted T-Bonds represent "an annual copoun bonds".											
*/ T-Bonds maturing on 19 January 2023, will be an annual copoun and will be reopened during February and March 2021.											
**/ T-Bonds maturing on 26 January 2036, will be an annual copoun and will be reopened during February and March 2021.											