

Issuance Calendar for the Period July - Sept 2023/2024									
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Issue Date	91	182	273	364	3 year T-bonds*	3 year FRN T-bonds**	5 Year T-Bonds	7 year T-bonds	Total
					Jul-26	Jul-26	Oct-27	May-29	
4 July 2023	22,500	18,500	17,500	24,500					83,000
11 July 2023	23,000	19,000	17,000	25,000	2,500	1,000		250	87,750
18 July 2023	22,500	18,500	17,500	23,500	4,000		250		86,250
25 July 2023	23,000	19,000	17,000	24,000		750		250	84,000

Total July	91,000	75,000	69,000	97,000	6,500	1,750	250	500	341,000
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1 August 2023	22,500	18,500	17,500	23,500	3,500		250		85,750
8 August 2023	23,000	19,000	17,000	24,000		750		250	84,000
15 August 2023	22,500	18,500	17,500	23,500	4,000		250		86,250
22 August 2023	23,000	19,000	17,000	24,000		750		250	84,000
29 August 2023	22,500	18,500	17,500	23,500	3,500		250		85,750
Total August	113,500	93,500	86,500	118,500	11,000	1,500	750	500	425,750

5 September 2023	23,000	19,000	17,000	23,500		750		250	83,500
12 September 2023	22,500	18,500	17,500	24,000	4,000		250		86,750
19 September 2023	23,000	19,000	17,000	23,500		750		250	83,500
26 September 2023	22,500	18,500	17,500	24,000	3,500		250		86,250
Total September	91,000	75,000	69,000	95,000	7,500	1,500	500	500	340,000

Grand Total	295,500	243,500	224,500	310,500	25,000	4,750	1,500	1,500	1,106,750
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Highlighted Issuances represent "Reopening Issuance" for their preceeding ones.
 */ Highlighted T-Bonds represent "an annual copoun bonds".
 **/ Floating rate bond is linked to CBE's Mid-corridor rate (coupon frequency will be on a Quarterly Basis)
 ***/ Fixed 5 yrs T-Bonds will be a re-opening issuances for T-Bond maturing in 13 October 2027 (ISIN code EGBGR02941F5) with coupon 14.556%.
 ****/ Fixed 7 yrs T-Bonds will be a re-opening issuances for T-Bond maturing in 07 May 2029 (ISIN code EGBGR02271F7) with coupon 16.100%.