

Issuance Calendar for the Period April - June 2021/2022

Issue Date	91 Days	182 Days	273 Days	364 Days	Zero-Coupon	3 year T-bonds*	5 Year T-Bonds	7 year T-bonds	10 Year T-Bonds	Total
					546 Days	Apr-25	Apr-27	May-29	May-32	
5 April 2022	13,000	12,500	9,000	8,000	4,500		750			47,750
12 April 2022	14,000	12,000	10,000	7,000	5,000	1,000				49,000
19 April 2022	13,000	12,500	9,000	8,000	4,500		1,000			48,000
26 April 2022	14,000	12,000	10,000	7,000	5,000	1,250				49,250

Total April	54,000	49,000	38,000	30,000	19,000	2,250	1,750	0	0	194,000
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3 May 2022	13,000	12,500	9,000	8,000	4,500		750		250	48,000
10 May 2022	14,000	12,000	10,000	7,000	5,000	1,000		500		49,500
17 May 2022	13,000	12,500	9,000	8,000	4,500		1,000		500	48,500
24 May 2022	14,000	12,000	10,000	7,000	5,000	1,250		750		50,000
31 May 2022	13,000	12,500	9,000	8,000	4,500		750		250	48,000

Total May	67,000	61,500	47,000	38,000	23,500	2,250	2,500	1,250	1,000	244,000

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7 June 2022	13,000	12,500	9,000	7,000	4,500	1,000		500		47,500
14 June 2022	14,000	12,000	10,000	8,000	5,000		1,000		500	50,500
21 June 2022	13,000	12,500	9,000	7,000	4,500	1,250		750		48,000
28 June 2022	14,000	12,000	10,000	8,000	5,000		750		250	50,000

Total June	54,000	49,000	38,000	30,000	19,000	2,250	1,750	1,250	750	196,000
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Grand Total	175,000	159,500	123,000	98,000	61,500	6,750	6,000	2,500	1,750	634,000
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Highlighted Issuances represent "Reopening Issuance" for their preceeding ones.

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