

Issuance Calendar for the Period Oct. - Dec. 2022/2023

Issue Date	91 Days	182 Days	273 Days	364 Days	Zero-Coupon	3 year T-bonds*	5 year T-bonds**	7 year T-bonds***	Total
					546 Days	Oct-25	Oct-27	May-29	
4 October 2022	8,000	5,000	20,500	21,500	6,000	7,500			68,500
11 October 2022	7,500	4,500	20,000	21,000	5,500	7,000		250	65,750
18 October 2022	8,000	5,000	20,500	21,500	6,000	7,500	500		69,000
25 October 2022	7,500	4,500	20,000	21,000	5,500	7,000		250	65,750

Total October	31,000	19,000	81,000	85,000	23,000	29,000	500	500	269,000
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Issue Date	91 Days	182 Days	273 Days	364 Days	Zero-Coupon	3 year T-bonds*	5 year T-bonds**	7 year T-bonds***	Total
					546 Days	Nov-25	Oct-27	May-29	
1 November 2022	8,000	5,000	20,500	21,500	6,000	7,500			68,500
8 November 2022	7,500	4,500	20,000	21,000	5,500	7,000		250	65,750
15 November 2022	8,000	5,000	20,500	21,500	6,000	7,500	500		69,000
22 November 2022	7,500	4,500	20,000	21,000	5,500	7,000		250	65,750
29 November 2022	8,000	5,000	20,500	21,500	6,000	7,500			68,500

Total November	39,000	24,000	101,500	106,500	29,000	36,500	500	500	337,500
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Issue Date	91 Days	182 Days	273 Days	364 Days	Zero-Coupon	3 year T-bonds*	5 year T-bonds**	7 year T-bonds***	Total
					546 Days	Dec-25	Oct-27	May-29	
6 December 2022	7,500	4,500	20,000	21,500	5,500	7,000		250	66,250
13 December 2022	8,000	5,000	20,500	21,500	6,000	7,500	500		69,000
20 December 2022	7,500	4,500	20,000	21,500	5,500	7,000		250	66,250
27 December 2022	8,000	5,000	20,500	21,500	6,000	7,500			68,500

Total December	31,000	19,000	81,000	86,000	23,000	29,000	500	500	270,000
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Grand Total	101,000	62,000	263,500	277,500	75,000	94,500	1,500	1,500	876,500
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Highlighted Issuances represent "Reopening Issuance" for their preceeding ones.

* / Annual copoun bond.

** / 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%.