

Issuance Calendar for the Period Jan - March 2022/2023										
Issue Date	91 Days	182 Days	273 Days	364 Days	Zero-Coupon	3 year T-bonds*	FRN 3 Year T-Bonds**	5 year T-bonds***	7 year T-bonds****	Total
					546 Days	12-Jan-26	24-Jan-26	13-Oct-27	07-May-29	
3 January 2023	13,500	20,500	21,500	23,000	1,000					79,500
10 January 2023	13,500	20,500	21,500	23,000	1,500					80,000
17 January 2023	13,000	20,000	21,000	23,500	1,000	3,000		500		82,000
24 January 2023	13,500	20,500	21,500	23,000	1,500		1,000		250	81,250
31 January 2023	13,000	20,000	21,000	23,500	1,000	3,000				81,500
Total Januray	66,500	101,500	106,500	116,000	6,000	6,000	1,000	500	250	404,250
Issue Date	91 Days	182 Days	273 Days	364 Days	Zero-Coupon	3 year T-bonds*	FRN 3 Year T-Bonds**	5 year T-bonds***	7 year T-bonds****	Total
					546 Days	12-Jan-26	14-Feb-26	13-Oct-27	07-May-29	
7 February 2023	13,500	20,500	21,500	23,000	1,500	3,000				83,000
14 February 2023	13,000	20,000	21,000	23,500	1,000		1,000	500		80,000
21 February 2023	13,500	20,500	21,500	23,000	1,500	3,000			250	83,250
28 February 2023	13,000	20,000	21,000	23,500	1,000		1,000			79,500
Total February	53,000	81,000	85,000	93,000	5,000	6,000	2,000	500	250	325,750
Issue Date	91 Days	182 Days	273 Days	364 Days	Zero-Coupon	3 year T-bonds*	FRN 3 Year T-Bonds**	5 year T-bonds***	7 year T-bonds****	Total
					546 Days	12-Jan-26	14-Mar-26	13-Oct-27	07-May-29	
7 March 2023	13,500	20,500	21,500	23,000	1,500	3,000				83,000
14 March 2023	13,000	20,000	21,000	23,500	1,000		1,000	500		80,000
21 March 2023	13,500	20,500	21,500	23,000	1,500	3,000			250	83,250
28 March 2023	13,000	20,000	21,000	23,500	1,000		1,000			79,500
Total March	53,000	81,000	85,000	93,000	5,000	6,000	2,000	500	250	325,750
Grand Total	172,500	263,500	276,500	302,000	16,000	18,000	5,000	1,500	750	1,055,750

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

*/ Fixed 3 yrs T-Bonds will be a re-opening issuances for T-Bond maturing in 12 January 2026 (ISIN code EGBGR03071F0) with coupon 14.060%

**/ Semi-Annual Coupon Floating Rate Bonds linked to CBE's Mid-Corridor

***/ 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%.

Amounts in Millions