

Issuance Calendar for the Period April - June 2022/2023

Issue Date	91	182	273	364	3 year T-bonds*	FRN 3 Year T-Bonds**	5 year T-bonds***	7 year T-bonds****	Total
					06-Apr-26	11-Apr-26	13-Oct-27	07-May-29	
4 April 2023	22,500	16,000	17,500	23,500	3,000				82,500
11 April 2023	23,000	16,500	17,000	23,000		1,000			80,500
18 April 2023	22,500	16,000	17,500	23,500	3,000		500		83,000
25 April 2023	23,000	16,500	17,000	23,000		1,000		250	80,750
Total April	91,000	65,000	69,000	93,000	6,000	2,000	500	250	326,750
Issue Date	91 Days	182 Days	273 Days	364 Days	3 year T-bonds*	FRN 3 Year T-Bonds**	5 year T-bonds***	7 year T-bonds****	Total
					06-Apr-26	09-May-26	13-Oct-27	07-May-29	
2 May 2023	22,500	16,000	17,500	23,500	3,000				82,500
9 May 2023	23,000	16,500	17,000	23,000		1,000			80,500
16 May 2023	22,500	16,000	17,500	23,500	3,000		500		83,000
23 May 2023	23,000	16,500	17,000	23,000		1,000		250	80,750
30 May 2023	22,500	16,000	17,500	23,500	3,000				82,500
Total May	113,500	81,000	86,500	116,500	9,000	2,000	500	250	409,250
Issue Date	91 Days	182 Days	273 Days	364 Days	3 year T-bonds*	FRN 3 Year T-Bonds**	5 year T-bonds***	7 year T-bonds****	Total
					06-Apr-26	06-Jun-26	13-Oct-27	07-May-29	
6 June 2023	23,000	16,500	17,000	23,000		1,000			80,500
13 June 2023	22,500	16,000	17,500	23,500	3,000		500		83,000
20 June 2023	23,000	16,500	17,000	23,000		1,000		250	80,750
27 June 2023	22,500	16,000	17,500	23,500	3,000				82,500
Total June	91,000	65,000	69,000	93,000	6,000	2,000	500	250	326,750
Grand Total	295,500	211,000	224,500	302,500	21,000	6,000	1,500	750	1,062,750

Amounts in Millions

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

***/ Fixed 3 yrs T-Bonds issuance in April, May and June 2023 will be a re-opening issuances for T-Bond maturing in 06 April 2026 (ISIN code EGBGR03171F8) with coupon 14.483%**

****/ Floating Rate Bonds linked to CBE's Mid-Corridor (Coupon Freqeunce will be on a Quareterly 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%.**