

Issuance Calendar for the Period July - Sept. 2021/2022												
Issue Date	91 Days	182 days	273 days	364 Days	2 year T-Bonds *	1.5 year Zero-Coupon **	3 year T-bonds *	5 Year T-Bonds	7 year T-bonds	10 Year T-Bonds	15 years T-Bonds *	Total
					Jul-23	Jan-23	Jul-24	Jul-26	Jul-28	Jul-31	Jul-36	
6 July 2021	6,000	6,000	5,000	15,000	8,000	2,500		3,000		2,000		47,500
13 July 2021	6,500	5,500	4,500	14,500		2,000	9,500		2,500		1,000	46,000
20 July 2021	6,000	6,000	5,000	15,000	7,000	2,500		2,500		1,500		45,500
27 July 2021	6,500	5,500	4,500	14,500		2,000	8,500		2,000			43,500
Total July	25,000	23,000	19,000	59,000	15,000	9,000	18,000	5,500	4,500	3,500	1,000	182,500
Issue Date	91 Days	182 days	273 days	364 Days	2 year T-Bonds *	1.5 year Zero-Coupon **	3 year T-bonds *	5 Year T-Bonds	7 year T-bonds	10 Year T-Bonds	15 years T-Bonds *	Total
					Aug-23	Jan-23	Aug-24	Jul-26	Jul-28	Jul-31	Jul-36	
3 August 2021	6,000	6,000	5,000	15,000	8,000	2,500		3,000		2,000		47,500
10 August 2021	6,500	5,500	4,500	14,500		2,000	9,500		2,500		1,000	46,000
17 August 2021	6,000	6,000	5,000	15,000	7,000	2,500		2,500		1,500		45,500
24 August 2021	6,500	5,500	4,500	14,500		2,000	8,500		2,000			43,500
31 August 2021	6,000	6,000	5,000	15,000		2,500		3,000		2,000		39,500
Total August	31,000	29,000	24,000	74,000	15,000	11,500	18,000	8,500	4,500	5,500	1,000	222,000
Issue Date	91 Days	182 days	273 days	364 Days	2 year T-Bonds *	1.5 year Zero-Coupon **	3 year T-bonds *	5 Year T-Bonds	7 year T-bonds	10 Year T-Bonds	15 years T-Bonds *	Total
					Sep-23	Mar-23	Sep-24	Jul-26	Jul-28	Jul-31	Jul-36	
7 September 2021	6,500	6,000	5,000	14,500	8,000	2,000		3,000		2,000		47,000
14 September 2021	6,000	5,500	4,500	15,000		2,500	9,500		2,500			45,500
21 September 2021	6,500	6,000	5,000	14,500	7,000	2,000		2,500		1,500	1,000	46,000
28 September 2021	6,000	5,500	4,500	15,000		2,500	8,500		2,000			44,000
Total September	25,000	23,000	19,000	59,000	15,000	9,000	18,000	5,500	4,500	3,500	1,000	182,500
Grand Total	81,000	75,000	62,000	192,000	45,000	29,500	54,000	19,500	13,500	12,500	3,000	587,000

All Numbers are in millions.

All issuances in Q1 2021/2022 Calendar will be issued/traded on Prorata
Highlighted issuances represent "Reopening issuance" for their preceeding ones.
*/ 2 years, 3 years & 15 years are Annual coupon bond.
**/ Zero-coupon bond is tradable discounted instrument.