

Issuance Calendar for the Period July - Sept. 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	10 Year T-Bonds	Total
					546 Days	Jul-25	Jul-27	Jul-29	Jul-32	
5 July 2022	14,000	15,000	7,500	16,000	7,000	4,000		500		64,000
12 July 2022	15,000	14,500	8,000	15,500	7,500		1,000		250	61,750
19 July 2022	14,000	15,000	7,500	16,000	7,000	3,500		500		63,500
26 July 2022	15,000	14,500	8,000	15,500	7,500		1,000		250	61,750
Total July	58,000	59,000	31,000	63,000	29,000	7,500	2,000	1,000	500	251,000
2 August 2022	14,000	15,000	7,500	16,000	7,000	4,000		500		64,000
9 August 2022	15,000	14,500	8,000	15,500	7,500		1,000		250	61,750
16 August 2022	14,000	15,000	7,500	16,000	7,000	3,500		500		63,500
23 August 2022	15,000	14,500	8,000	15,500	7,500		1,000		250	61,750
30 August 2022	14,000	15,000	7,500	16,500	7,000	4,000		500		64,500
Total August	72,000	74,000	38,500	79,500	36,000	11,500	2,000	1,500	500	315,500
6 September 2022	15,000	14,500	8,000	15,500	7,500		1,000		250	61,750
13 September 2022	14,000	15,000	7,500	16,000	7,000	3,500		500		63,500
20 September 2022	15,000	14,500	8,000	15,500	7,500		1,000		250	61,750
27 September 2022	14,000	15,000	7,500	16,500	7,000	4,000		500		64,500
Total September	58,000	59,000	31,000	63,500	29,000	7,500	2,000	1,000	500	251,500
Grand Total	188,000	192,000	100,500	206,000	94,000	26,500	6,000	3,500	1,500	818,000

Amounts in Million

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

*/ Annual copoun bond.