

Issuance Calendar for the Period July - Sept. 2024/2025

Issue Date	91 Day	182 Day	273 Day	364 Day	2 year T-bonds*	3 Year FRN T-Bonds**	3 year T-bonds*	5 Year FRN T-Bonds**	Total
					Jul-26		Jul-27		
30 July 2024	40,000	30,000	20,000	25,000			5,000		120,000
Total July	40,000	30,000	20,000	25,000	0	0	5,000	0	120,000

Issue Date	91 Days	182 Days	273 Days	364 Days	2 year T-bonds*	3 Year FRN T-Bonds**	3 year T-bonds*	5 Year FRN T-Bonds**	Total
					Aug-26		Aug-27	Aug-29	
6 August 2024	35,000	35,000	25,000	30,000	1,000		5,000	250	131,250
13 August 2024	40,000	30,000	20,000	25,000		2,000	5,000		122,000
20 August 2024	35,000	35,000	25,000	30,000	1,000		5,000	250	131,250
27 August 2024	40,000	30,000	20,000	25,000		2,000	5,000		122,000
Total August	150,000	130,000	90,000	110,000	2,000	4,000	20,000	500	506,500

Issue Date	91 Days	182 Days	273 Days	364 Days	2 year T-bonds*	3 Year FRN T-Bonds**	3 year T-bonds*	5 Year FRN T-Bonds**	Total
					Aug-26		Aug-27	Aug-29	
3 September 2024	35,000	35,000	25,000	30,000	1,000		5,000	250	131,250
10 September 2024	40,000	30,000	20,000	25,000		2,000	5,000		122,000
17 September 2024	35,000	35,000	25,000	30,000	1,000		5,000	250	131,250
24 September 2024	40,000	30,000	20,000	25,000		2,000	5,000		122,000
Total September	150,000	130,000	90,000	110,000	2,000	4,000	20,000	500	506,500

Grand Total	340,000	290,000	200,000	245,000	4,000	8,000	45,000	1,000	1,133,000
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In millions

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

*/ Fixed T-Bonds coupon frequency is "annual coupon".

**/ FRN T-Bonds coupon frequency is "Quarterly coupon".