

Issuance Calendar for the Period July - Sept 2025/2026

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***	5 Year T-Bonds**	Total
					Jul-27	Jul-28	Jul-28	Jul-30	Jul-30	
1 July 2025	25,000	35,000	40,000	45,000			10,000	500		155,500
8 July 2025	30,000	40,000	35,000	50,000	5,000	5,000	15,000		1,000	181,000
15 July 2025	27,500	35,000	40,000	45,000	7,000		10,000	1,500	500	166,500
22 July 2025	30,000	40,000	35,000	50,000	5,000	5,000	15,000		1,000	181,000
29 July 2025	27,500	35,000	40,000	45,000	7,000		10,000	1,500	500	166,500
Total July	140,000	185,000	190,000	235,000	24,000	10,000	60,000	3,500	3,000	850,500

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***	5 Year T-Bonds**	Total
					Aug-27	Jul-28	Aug-28	Jul-30	Jul-30	
5 August 2025	20,000	40,000	35,000	50,000	5,000	5,000	10,000		1,000	166,000
12 August 2025	25,000	35,000	40,000	45,000	7,000		15,000	1,500	500	169,000
19 August 2025	20,000	40,000	35,000	50,000	5,000	5,000	10,000		1,000	166,000
26 August 2025	25,000	35,000	40,000	45,000	7,000		15,000	1,500	500	169,000
Total August	90,000	150,000	150,000	190,000	24,000	10,000	50,000	3,000	3,000	670,000

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***	5 Year T-Bonds**	Total
					Sep-27	Sep-28	Sep-28	Sep-30	Jul-30	
2 September 2025	20,000	35,000	35,000	50,000	5,000	5,000	13,000		1,000	164,000
9 September 2025	25,000	40,000	40,000	45,000	7,000	4,000	10,000	1,500	500	173,000
16 September 2025	20,000	35,000	35,000	50,000	5,000	5,000	13,000		1,000	164,000
23 September 2025	25,000	40,000	40,000	45,000	7,000	5,000	10,000	1,500	500	174,000
30 September 2025	20,000	35,000	35,000	50,000	5,000	4,000	13,000		1,000	163,000
Total September	110,000	185,000	185,000	240,000	29,000	23,000	59,000	3,000	4,000	838,000

Grand Total	340,000	520,000	525,000	665,000	77,000	43,000	169,000	9,500	10,000	2,358,500
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Highlighted Issuances represent "Reopening Issuance" for their preceeding ones.

*/ T-Bonds coupon frequency is "Annual coupon".

**/ T-Bonds coupon frequency is "Semi-Annual coupon".

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

In millions