

Issuance Calendar for the Period Oct. - Dec. 2021/2022

Issue Date	91 Days	182 days	273 days	364 Days	2 year T-Bonds *	1.5 Zero-Coupon**	3 year T-bonds*	5 Year T-Bonds	7 year T-bonds	10 Year T-Bonds	15 years T-Bonds *	Total
					Oct-23	Apr-23	Oct-24	Oct-26	Oct-28	Oct-31	Oct-36	
5 October 2021	3,500	3,000	14,000	15,000	8,000	2,500		1,000		500		47,500
12 October 2021	4,000	3,500	14,500	14,500		3,000	9,500		750			49,750
19 October 2021	3,500	3,000	14,000	15,000	7,000	2,500		1,250		750		47,000
26 October 2021	4,000	3,500	14,500	14,500		3,000	10,000		1,000		500	51,000
Total October	15,000	13,000	57,000	59,000	15,000	11,000	19,500	2,250	1,750	1,250	500	195,250
Issue Date	91 Days	182 days	273 days	364 Days	2 year T-Bonds *	1.5 Zero-Coupon**	3 year T-bonds*	5 Year T-Bonds	7 year T-bonds	10 Year T-Bonds	15 years T-Bonds *	Total
					Nov-23	May-23	Nov-24	Oct-26	Oct-28	Oct-31	Oct-36	
2 November 2021	3,500	3,000	14,000	15,000	8,000	2,500		1,000		500		47,500
9 November 2021	4,000	3,500	14,500	14,500		3,000	9,500		750			49,750
16 November 2021	3,500	3,000	14,000	15,000	7,000	2,500		1,250		750		47,000
23 November 2021	4,000	3,500	14,500	14,500		3,000	10,000		1,000		500	51,000
30 November 2021	3,500	3,000	14,000	15,000	8,000	2,500		1,000		500		47,500
Total November	18,500	16,000	71,000	74,000	23,000	13,500	19,500	3,250	1,750	1,750	500	242,750
Issue Date	91 Days	182 days	273 days	364 Days	2 year T-Bonds *	1.5 Zero-Coupon**	3 year T-bonds*	5 Year T-Bonds	7 year T-bonds	10 Year T-Bonds	15 years T-Bonds *	Total
					Dec-23	Jun-23	Dec-24	Oct-26	Oct-28	Oct-31	Oct-36	
7 December 2021	4,000	3,500	14,500	14,500		3,000	9,500		750			49,750
14 December 2021	3,500	3,000	14,000	15,000	8,000	2,500		1,250		750		48,000
21 December 2021	4,000	3,500	14,500	14,500		3,000	10,000		1,000		500	51,000
28 December 2021	3,500	3,000	14,000	15,000	7,000	2,500		1,000		500		46,500
Total December	15,000	13,000	57,000	59,000	15,000	11,000	19,500	2,250	1,750	1,250	500	195,250
Grand Total	48,500	42,000	185,000	192,000	53,000	35,500	58,500	7,750	5,250	4,250	1,500	633,250

All Numbers are in millions.

All Issuances in Q2 2021/2022 Calendar will be issued/traded on "Prorata"

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

*/ Annual copoun bond.

**/ Zero-Coupon bond is discounted tradable instrument