

Issuance Calendar for the Period Oct - Dec. 2024/2025

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
					Oct-26	Oct-27	Oct-27	Oct-29	
1 October 2024	30,000	30,000	20,000	20,000	5,000		10,000	2,000	117,000
8 October 2024	30,000	30,000	20,000	20,000		2,000	10,000		112,000
15 October 2024	30,000	30,000	20,000	20,000	5,000		10,000	2,000	117,000
22 October 2024	30,000	30,000	20,000	20,000		2,000	12,000		114,000
29 October 2024	30,000	30,000	20,000	20,000	5,000		10,000		115,000
Total October	150,000	150,000	100,000	100,000	15,000	4,000	52,000	4,000	575,000

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
					Oct-26	Oct-27	Nov-27	Oct-29	
5 November 2024	35,000	40,000	25,000	20,000	5,000		12,000	2,000	139,000
12 November 2024	40,000	35,000	20,000	25,000		2,000	10,000		132,000
19 November 2024	35,000	40,000	25,000	20,000	5,000		12,000	2,000	139,000
26 November 2024	40,000	35,000	20,000	25,000		2,000	10,000		132,000
Total November	150,000	150,000	90,000	90,000	10,000	4,000	44,000	4,000	542,000

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
					Oct-26	Oct-27	Dec-27	Oct-29	
3 December 2024	40,000	35,000	25,000	30,000	5,000		12,000	2,000	149,000
10 December 2024	35,000	40,000	30,000	35,000		2,000	10,000		152,000
17 December 2024	40,000	35,000	25,000	30,000	5,000		12,000	2,000	149,000
24 December 2024	35,000	40,000	30,000	35,000		2,000	10,000		152,000
31 December 2024	40,000	35,000	25,000	30,000	5,000		12,000	2,000	149,000
Total December	190,000	185,000	135,000	160,000	15,000	4,000	56,000	6,000	751,000

Grand Total	490,000	485,000	325,000	350,000	40,000	12,000	152,000	14,000	1,868,000
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Highlighted Issuances represent "Reopening Issuance" for their preceeding ones.

*/ T-Bonds 2 years coupon frequency is "semi-annual coupon".

**/ T-Bonds 3 years coupon frequency is "annual coupon".

***/ T-Bonds 3 & 5 years FRN coupon frequency are "quarter coupon".

In millions