

Issuance Calendar for the Period Jan. - March. 2021/2022

Issue Date	91 Days	182 days	273 days	364 Days	Zero-Coupon	2 year T-Bonds *	3 year T-bonds*	5 Year T-Bonds	7 year T-bonds	10 Year T-Bonds	15 years T-Bonds *	Total
					546 Days	Jan-24	Jan-25	Jan-27	Jan-29	Jan-32	Jan-37	
4 January 2022	2,500	12,500	8,500	6,500	11,500		2,000		750			44,250
11 January 2022	3,000	13,000	9,500	7,000	12,500	750		1,500		500		47,750
18 January 2022	2,500	12,500	8,500	6,500	11,500		3,000		1,000		500	46,000
25 January 2022	3,000	13,000	9,500	7,000	12,500	1,250		1,000		750		48,000
Total January	11,000	51,000	36,000	27,000	48,000	2,000	5,000	2,500	1,750	1,250	500	186,000
Issue Date	91 Days	182 days	273 days	364 Days	Zero-Coupon	2 year T-Bonds *	3 year T-bonds*	5 Year T-Bonds	7 year T-bonds	10 Year T-Bonds	15 years T-Bonds *	Total
					546 Days	Jan-24	Jan-25	Jan-27	Jan-29	Jan-32	Jan-37	
1 February 2022	2,500	12,500	8,500	6,500	11,500		2,000		750			44,250
8 February 2022	3,000	13,000	9,500	7,000	12,500	750		1,500		500		47,750
15 February 2022	2,500	12,500	8,500	6,500	11,500		3,000		1,000		500	46,000
22 February 2022	3,000	13,000	9,500	7,000	12,500	1,250		1,000		750		48,000
Total February	11,000	51,000	36,000	27,000	48,000	2,000	5,000	2,500	1,750	1,250	500	186,000
Issue Date	91 Days	182 days	273 days	364 Days	Zero-Coupon	2 year T-Bonds *	3 year T-bonds*	5 Year T-Bonds	7 year T-bonds	10 Year T-Bonds	15 years T-Bonds *	Total
					546 Days	Jan-24	Jan-25	Jan-27	Jan-29	Jan-32	Jan-37	
1 March 2022	2,500	12,500	8,500	6,500	11,500		2,000		750			44,250
8 March 2022	3,000	13,000	9,500	7,000	12,500	750		1,500		500		47,750
15 March 2022	2,500	12,500	8,500	6,500	11,500		3,000		1,000		500	46,000
22 March 2022	3,000	13,000	9,500	7,000	12,500	1,250		1,000		750		48,000
29 March 2022	2,500	12,500	8,500	6,500	11,500		2,000		750			44,250
Total March	13,500	63,500	44,500	33,500	59,500	2,000	7,000	2,500	2,500	1,250	500	230,250
Grand Total	35,500	165,500	116,500	87,500	155,500	6,000	17,000	7,500	6,000	3,750	1,500	602,250

All Issuances in Q3 2021/2022 Calendar will be issued/traded on "Prorata"

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

Highlighted T-Bonds represent "an annual copoun bonds".

* / An annual copoun bonds and will be reopened during February and March 2022.