Issuance Calendar for July till 08th of September 2026

Settlement Date	91 Days	182 Days	273 Days	364 Days	1.5 years Floating T-Bonds*	2 year Fixed T-bonds**	3 year Fixed T-bonds**	3 year Sukuk**	5 year Fixed T-bonds**	5 year Floating***	Total
						07-July-2028	07-July-2029	14-July-2029		14-July-2031	
7 July 2026	35,000	45,000	60,000	60,000		4,500	20,000			3,000	227,500
14 July 2026	40,000	50,000	70,000	70,000		2,000	15,000	5,000		1,500	253,500
21 July 2026	35,000	45,000	70,000	70,000		2,000	15,000			1,500	238,500
28 July 2026	40,000	50,000	70,000	70,000		1,500	15,000			1,000	247,500
Total July	150,000	190,000	270,000	270,000	0	10,000	65,000	5,000	0	7,000	967,000

Settlement Date	91 Days	182 Days	273 Days	364 Days	1.5 years Floating T-Bonds*	2 year Fixed T-bonds**	3 year Fixed T-bonds**	3 year Sukuk**	5 year Fixed T-bonds**	5 year Floating***	Total
						18-August-2028	18-August-2029	16-June-2029	18-August-2031	25-August-2031	
4 August 2026	35,000	45,000	70,000	70,000		1,500	15,000			1,500	238,000
11 August 2026	40,000	50,000	70,000	70,000		1,500	15,000	5,000			251,500
18 August 2026	35,000	45,000	70,000	70,000		2,000	15,000		5,000		242,000
25 August 2026	35,000	45,000	70,000	70,000		1,500	15,000			1,000	237,500
Total August	145,000	185,000	280,000	280,000	0	6,500	60,000	5,000	5,000	2,500	969,000

Settlement Date	91 Days	182 Days	273 Days	364 Days	1.5 years Floating T-Bonds*	2 year Fixed T-bonds**	3 year Fixed T-bonds**	3 year Sukuk**	5 year Fixed T-bonds**	5 year Floating***	Total
					15-March-2028		18-August-2029			15-September-2031	
1 September 2026	65,000	65,000	75,000	75,000			20,000				300,000
8 September 2026	40,000	40,000	75,000	75,000	10,000		20,000				260,000
15 September 2026	40,000	40,000	75,000	75,000	10,000		20,000			2,000	262,000

in millions

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

*/ Semi-annual floating T-Bonds, coupon linked to T-bills 182 days. (coupon calculation = Max. Yeild of T-Bills 182 days + spread)

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

***/ T-Bonds copun frequency is "quraterly coupon".