Issuance Calendar for (Q1 July - September 2026) FY 2026/2027

Settlement Date	91 Days	182 Days	273 Days	364 Days	1.5 years Floating T-Bonds*	2 year Fixed T-bonds** 07-July-2028	3 year Fixed T-bonds** 07-July-2029	3 year Sukuk** 14-July-2029	5 year Fixed T-bonds**	5 year Floating*** 14-July-2031	10 year Floating***	Total
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** 18-August-2028	3 year Fixed T-bonds** 18-August-2029	3 year Sukuk** 16-June-2029	5 year Fixed T-bonds** 18-August-2031	5 year Floating*** 25-August-2031	10 year Floating***	Total
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	0	969,000

Settlement Date	91 Days	182 Days	273 Days	364 Days	1.5 years Floating T-Bonds* 15-March-2028	2 year Fixed T-bonds**	3 year Fixed T-bonds** 15-September-2029	3 year Sukuk**	5 year Fixed T-bonds**	5 year Floating*** 15-September-2031	10 year Floating*** 29-September-2036	Total
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
22 September 2026	40,000	30,000	70,000	80,000	10,000		15,000					245,000
29 September 2026	30,000	30,000	70,000	80,000	10,000		20,000				30,000	270,000
Total September	215,000	205,000	365,000	385,000	40,000	0	95,000	0	0	2,000	30,000	1,337,000
Grand Total	510,000	580,000	915,000	935,000	40,000	16,500	220,000	10,000	5,000	11,500	30,000	3,273,000

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 "quratarly coupon".