

Issuance Calendar for the Period Jan - Mar. 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**	5 Year T-Bonds*	Total
					Jan-27	Jan-28	Jan-28	Jan-30		
7 January 2025	25,000	35,000	40,000	45,000			8,000	1,500		154,500
14 January 2025	20,000	40,000	35,000	40,000	2,500	3,000	10,000			150,500
21 January 2025	25,000	35,000	40,000	45,000	3,000		8,000	1,500		157,500
28 January 2025	20,000	40,000	35,000	40,000	2,500	2,000	10,000			149,500
Total Jan	90,000	150,000	150,000	170,000	8,000	5,000	36,000	3,000	0	612,000

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**	5 Year T-Bonds*	Total
					Feb-27	Jan-28	Feb-28	Jan-30	Feb-30	
4 February 2025	25,000	35,000	40,000	45,000	2,500	2,000	8,000	1,500		159,000
11 February 2025	30,000	40,000	35,000	40,000	3,000		10,000			158,000
18 February 2025	25,000	35,000	40,000	45,000	2,500	2,000	8,000	1,500		159,000
25 February 2025	30,000	40,000	35,000	40,000	5,000		10,000		5,000	165,000
Total Feb	110,000	150,000	150,000	170,000	13,000	4,000	36,000	3,000	5,000	641,000

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**	5 Year T-Bonds*	Total
					Mar-27	Mar-28	Mar-28	Jan-30	Feb-30	
4 March 2025	30,000	40,000	45,000	45,000	4,000	2,500	10,000	1,500	5,000	183,000
11 March 2025	35,000	45,000	40,000	40,000	5,000		12,000		5,000	182,000
18 March 2025	30,000	40,000	45,000	45,000	4,000	2,500	10,000	1,500	5,000	183,000
25 March 2025	35,000	45,000	40,000	40,000	5,000		12,000		5,000	182,000
Total March	130,000	170,000	170,000	170,000	18,000	5,000	44,000	3,000	20,000	730,000

Grand Total	330,000	470,000	470,000	510,000	39,000	14,000	116,000	9,000	25,000	1,983,000
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Highlighted Issuances represent "Reopening Issuance" for their preceeding ones.

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

**/ T-Bonds copun frequency is "Quarter copoun".

In millions