

Issuance Calendar for the period Oct - Dec. 2025/2026											
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*	3 yrs sukuk***	Total
					Oct-27	Oct-28	Oct-28	Oct-30	Oct-30		
7 October 2025	30,000	38,000	48,000	60,000	7,000	5,000	20,000	4,000			212,000
14 October 2025	30,000	40,000	45,000	60,000	7,000	5,000	20,000		3,000		210,000
21 October 2025	30,000	38,000	48,000	60,000	10,000	5,000	20,000	4,000			215,000
28 October 2025	35,000	40,000	45,000	50,000	10,000		20,000	5,000	3,000		208,000
Total October	125,000	156,000	186,000	230,000	34,000	15,000	80,000	13,000	6,000	0	845,000

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					Nov-27	Oct-28	Nov-28	Oct-30	Oct-30	Nov-28	
4 November 2025	25,000	30,000	35,000	40,000	7,000		18,000	5,000		3,000	163,000
11 November 2025	25,000	30,000	40,000	45,000	7,000	6,000	10,000		3,000		166,000
18 November 2025	30,000	30,000	40,000	50,000	8,000		13,000	4,000		3,000	178,000
25 November 2025	25,000	30,000	40,000	50,000	10,000	5,000	15,000		5,000		180,000
Total November	105,000	120,000	155,000	185,000	32,000	11,000	56,000	9,000	8,000	6,000	687,000

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*	3 yrs sukuk***	Total
					Dec-27	Nov-28	Dec-28	Dec-30	Oct-30	Dec-28	
2 December 2025	25,000	35,000	40,000	55,000	10,000	5,000	20,000	4,000		4,000	198,000
9 December 2025	25,000	35,000	50,000	55,000	10,000	4,000	22,000	3,000	3,000		207,000
16 December 2025	25,000	35,000	40,000	50,000	14,000		22,000			5,000	191,000
23 December 2025	25,000	35,000	50,000	50,000	10,000	5,000	23,000	3,000	3,000		204,000
30 December 2025	20,000	35,000	40,000	55,000	14,000		23,000			5,000	192,000
Total December	120,000	175,000	220,000	265,000	58,000	14,000	110,000	10,000	6,000	14,000	992,000
Grand Total	350,000	451,000	561,000	680,000	124,000	40,000	246,000	32,000	20,000	20,000	2,524,000

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

*/ T-Bonds copoun frequency is "Semi-annual copoun".

**/ T-Bonds copoun frequency is "Quarterly copoun".

***/ Sukuk Return frequency is "Semi-Annual copoun"

***/ Sukuk Issuance date will be on Monday and settlement will be T+1 (Tuesday)

***/ Sukuk Issuance type is "Ijara"

In millions