



Issuance Calendar for the Period April - June 2017/2018

Issue Date	91 Days	182 days	273 days	364 Days	3 Year T-Bonds March 2021*	3 Year T-Bonds June-2021	5 Year T-Bonds April-2023	7 Year T-Bonds February 2025**	10 Year T-Bonds November 2027***	10 Year T-Bonds May-2028	Total
3 April 2018	7,500	7,500	7,750	8,250	1,750			1,250			34,000
10 April 2018	7,250	7,250	7,500	8,000			1,500		1,250		32,750
17 April 2018	7,250	7,250	7,500	8,000	1,750			1,250			33,000
24 April 2018	7,250	7,250	7,500	8,000			1,500		1,250		32,750
<b>Total April</b>	<b>29,250</b>	<b>29,250</b>	<b>30,250</b>	<b>32,250</b>	<b>3,500</b>	<b>0</b>	<b>3,000</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>132,500</b>
1 May 2018	7,000	7,000	7,250	7,750	1,750			1,250			32,000
8 May 2018	7,750	7,750	8,000	8,500			1,500			1,250	34,750
15 May 2018	7,500	7,500	7,750	8,250	1,750			1,250			34,000
22 May 2018	7,250	7,250	7,250	7,750			1,500			1,250	32,250
29 May 2018	7,500	7,500	7,500	8,000	1,750			1,250			33,500
<b>Total May</b>	<b>37,000</b>	<b>37,000</b>	<b>37,750</b>	<b>40,250</b>	<b>5,250</b>	<b>0</b>	<b>3,000</b>	<b>3,750</b>	<b>0</b>	<b>2,500</b>	<b>166,500</b>
5 June 2018	7,750	7,750	8,250	8,500			1,500			1,250	35,000
12 June 2018	7,750	7,750	8,000	8,500		1,750		1,250			35,000
19 June 2018	7,750	7,750	8,000	8,500			1,500			1,250	34,750
26 June 2018	7,750	7,750	8,000	8,500		1,750		1,250			35,000
<b>Total June</b>	<b>31,000</b>	<b>31,000</b>	<b>32,250</b>	<b>34,000</b>	<b>0</b>	<b>3,500</b>	<b>3,000</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>139,750</b>
<b>Grand Total</b>	<b>97,250</b>	<b>97,250</b>	<b>100,250</b>	<b>106,500</b>	<b>8,750</b>	<b>3,500</b>	<b>9,000</b>	<b>8,750</b>	<b>2,500</b>	<b>5,000</b>	<b>438,750</b>

Highlighted Issues represent "Reopening Issues" for their preceeding ones.

\*/ T-Bonds maturing on 20 March 2021 will be reopened during April & May 2018.

\*\*/ T-Bonds maturing on 20 February 2025 will be reopened during April, May & June 2018.

\*\*\*/ T-Bonds maturing on 7 November 2027 will be reopened during April 2018.