Market M		T-Bills and T-Bonds Issuance Calendar for FY 2017-18										
Spail 2 Spai												
13-01-17 13-01-17					2YR	3 YR	5 YR	10 YR	15 YR	1st Bond	2nd Bond	
19.0437 20.0417 x				Х								
2-Aug 17 1-Aug 17					1st Re as 2y, intital 5y		new			UG0000001251 13.750% 11-JUL-2019	new	
2 - - - - - - - - -	1 .		20-Jul-17	х								
PAME	1 1		2 Aug 17									
17-lags 17 17-lags 17 x	1			Х		now		1st Po as 10v initial 10v		now	LIG121060E277 16 000% 06 May 2027	
23 Aug 17 33 Aug 17 x 2 and Re as 2y, initial 5y 2 and Re as 15y, initial 15y 05000000135113.760% 11.00.2019 UG12000032516.379% 04 AMAR-20	1			v		new		1St Re as 10y, Initial 10y		new	UG12J0605277 16.000% 06-Way-2027	
Solution			17-Aug-17	^								
Sep-17	1 1		31-Aug-17	x								
15-Sp-17 15-Sp-17 x					2nd Re as 2y, intital 5y				2nd Re as 15y, initial 15y	UG0000001251 13.750% 11-JUL-2019	UG12K0403325 16.375% 04-MAR-2032	
2.5-9-17					, , , , , , , , , , , , , , , , , , , ,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
A COCK-17												
11-05-17		27-Sep-17	28-Sep-17	х								
18-06-17 28-00-17 x 1st Re as Sy, initial Sy 1st Re as Sy, initial Sy 45220 11.000% 23-JAN-20 Reopen from 13-Jul-17 Reopen from 10-Jul-17 Jul-17 Reopen from 10-Jul-17 Reopen from 10-Jul-17 Jul-17 Reopen from 13-Jul-17 Jul-18		4-Oct-17	5-Oct-17			1st Re as 3y, initial 3y		2nd Re as 10y, initial 10y		Reopen from 10-Aug-17	UG12J0605277 16.000% 06-May-2027	
25 Oct.17 25 Oct.17 2 - 24 Oct.17 2 -			12-Oct-17	х								
1-Nov-17 2-Nov-17 3-Nov-17 1st Re as 2y, initial 10y 1st Re as 5y, initial 5y 452011.000% 23-JAN-20 Reopen from 13-jul-17 S-Nov-17 22-Nov-17 23-Nov-17 x 22-Nov-17 23-Nov-17 x 22-Nov-17 x x 2	1 1		26-Oct-17	x								
SAVOY-17 SAVOY-17 X SAVOY-17					1st Re as 2v. initial 10v		1st Re as 5v. initial 5v			45220 11.000% 23-JAN-20	Reopen from 13-Jul-17	
22-Nov-17 23-Nov-17 23-Nov-17 24-Nov-17 2-Nov-17 2-Nov				х	,		,, ,				·	
2-Nov-17 3-Nov-17 5-Dec-17 x	Q2	15-Nov-17										
6-Dec-17 7-Dec-17 x 23-Dec-17 x 22-Dec-17 x 22-Dec-17 x 22-Dec-17 24-Dec-17 x 22-Dec-17 24-Dec-17		22-Nov-17	23-Nov-17	х								
13-Dec-17 22-Dec-17 22 22-Dec-17 2 22-Dec-17 2 22-Dec-17 22 22 22 22 22 22 22		29-Nov-17	30-Nov-17			2nd Re as 3y, initial 3y			3rd Re as 15y, initial 15y	Reopen from 10-Aug-17	UG12K0403325 16.375% 04-MAR-2032	
20-Dec.17 21-Dec.17 x 2 Dec.17 22-Dec.17 22-De		6-Dec-17	7-Dec-17	х								
27-0ec.17												
3-jan-18				х								
10-Jan-18 13-Jan-18 13-J					2nd Re as 2y, initial 10y		2nd Re as 5y, initial 5y			45220 11.000% 23-JAN-20	Reopen from 13-Jul-17	
17-Jan-18 18-Jan-18 x	1 1		4-Jan-18	Х								
24-Jan-18 25-Jan-18 1-Feb-18 x 1-Feb-18	1		10 lan 10	v								
31-Jan-18	1			^		1ct Po ac 2v initial 5v		now		LIG0000001665 18 275% 18-EER-2021	now	
7-Feb-18	1			×		13t Ne us sy, miciai sy		new		00000001003 10.575% 10 TEB 2021	new	
14-Feb-18	li											
21-Feb-18	Q3		15-Feb-18	х								
7-Mar-18					3rd Re as 2y, initial 10y				new	45220 11.000% 23-JAN-20	new	
14-Mar-18			1-Mar-18	х								
21-Mar-18												
28-Mar-18												
4-Apr-18 11-Apr-18 12-Apr-18 x						2nd Re as 3y, initial 5y		1st Re as 10y, initial 10y		UG0000001665 18.375% 18-FEB-2021	Reopen from 25-Jan-18	
11-Apr-18 12-Apr-18 x new 15t Re as 5y, initial 10y new 45220 11.000%13-APR-23 25-Apr-18 p-Apr-18 new 45220 11.000%13-APR-23 25-Apr-18 p-Apr-18 new 45220 11.000%13-APR-23 25-Apr-18 new 45220 11.00			29-Mar-18	Х								
18-Apr-18 19-Apr-18 new 1st Re as Sy, initial 10y new 45220 11.000%13-APR-23 25-Apr-18 26-Apr-18 x 2-May-18 9-May-18 10-May-18 x 10-May-18 17-May-18 x 23-May-18 24-May-18 x 30-May-18 6-Jun-18 7-Jun-18 x 13-Jun-18 14-Jun-18 1st Re of bond issued on 18-Apr-18 2nd Re as Sy, initial 10y Reopen from 19-Apr-18 45220 11.000%13-APR-23 20-Jun-18 21-Jun-18 x 21-Jun-18 x 21-Jun-18 x Reopen from 19-Apr-18 45220 11.000%13-APR-23			12 Apr 10									
25-Apr-18					new		1st Pa as 5y initial 10-			now.	45320 11 000%12 ADD 32	
2-May-18 9-May-18 10-May-18 x 16-May-18 17-May-18 x 1st Re as 3y, initial 5y 1st Re as 15y, initial 15y UG000001707 16.500% 13-MAY-21 Reopen from 22-Feb-18 23-May-18 24-May-18 x 30-May-18 6-Jun-18 7-Jun-18 x 13-Jun-18 14-Jun-18 1st Re of bond issued on 18-Apr-18 2nd Re as 5y, initial 10y Reopen from 19-Apr-18 45220 11.000%13-APR-23 20-Jun-18 21-Jun-18 x					new		13t ne as 3y, Illitial 10y			new	43220 11.0007013-APK-23	
9-May-18 10-May-18 x 116-May-18 x 15t Re as 3y, initial 5y 15t Re as 15y, initial 15y 15t Re as 15y, i			20-Mpi-18	^								
16-May-18 17-May-18 x 15t Re as 15y, initial 15y 15t Reopen from 22-Feb-18 23-May-18 x 16-Jun-18 x 13-Jun-18 x 14-Jun-18 x 15t Re of bond issued on 18-Apr-18 2nd Re as 5y, initial 10y 15t Reopen from 19-Apr-18 45220 11.000%13-APR-23 20-Jun-18 x 12-Jun-18 x 12-Jun-18 x 15t Re of bond issued on 18-Apr-18 x 15t Re of bond issued on			10-May-18	×								
23-May-18	Q4					1st Re as 3y, initial 5v			1st Re as 15y, initial 15v	UG0000001707 16.500% 13-MAY-21	Reopen from 22-Feb-18	
30-May-18 6-Jun-18 7-Jun-18 x 13-Jun-18 14-Jun-18 1st Re of bond issued on 18-Apr-18 2nd Re as 5y, initial 10y Reopen from 19-Apr-18 45220 11.000%13-APR-23 20-Jun-18 21-Jun-18 x						1,			.,,			
6-Jun-18 7-Jun-18 x 13-Jun-18 14-Jun-18 1st Re of bond issued on 18-Apr-18 2nd Re as Sy, initial 10y Reopen from 19-Apr-18 45220 11.000%13-APR-23 20-Jun-18 21-Jun-18 x												
20-Jun-18 21-Jun-18 x			7-Jun-18	х								
20-Jun-18 21-Jun-18 x 27-Jun-18 x			14-Jun-18		1st Re of bond issued on 18-Apr-18		2nd Re as 5y, initial 10y			Reopen from 19-Apr-18	45220 11.000%13-APR-23	
27-Jun-18		20-Jun-18	21-Jun-18	х								
IX = NPW DIII		27-Jun-18 X = New bill										

new = New bond # Re as # y, initial #y = Re-opening of a bond with a initially longer maturity

The indicated bonds are only indicative and may be changed to other suitable bonds with similar maturities or new issues if market conditions warrant so.