

Issuance Calendar for the Period July - September 2009

Issue Date	91 Days	182 days	273 days	364 Days	2 Year T-Bonds July-2011	3 Year T-Bonds August-2012	4 Year T-Bonds July-2013	5 Year T-Bonds September-2014	Total
7 July 2009	0	137.90	3,000	0	500		0		3,638
14 July 2009	500	1,733.00	3,000	3,000	0		0		8,233
21 July 2009	1,000	1,500	3,000	0	3,000		0		8,500
28 July 2009	1,000	0	2,500	3,000	0		3,000		9,500
Total July	2,500	3,371	11,500	6,000	3,500	0	3,000	0	29,871
4 August 2009	1,000	2,000	3,000	3,000		0	0		9,000
11 August 2009	0	0	3,000	3,000		3,000	0		9,000
18 August 2009	500	2,000	3,000	3,000		0	0		8,500
25 August 2009	0	0	3,000	3,000		0	3,000		9,000
Total August	1,500	4,000	12,000	12,000	0	3,000	3,000	0	35,500
1 September 2009	1,000	0	3,000	3,000		3,000	0	0	10,000
8 September 2009	1,500	3,000	3,500	3,000		0	0	0	11,000
15 September 2009	2,500	3,000	3,000	3,000		0	0	3,000	14,500
22 September 2009	0	0	3,000	3,000		0	0	0	6,000
29 September 2009	2,000	2,000	3,000	3,000		0	3,000	0	13,000
Total September	7,000	8,000	15,500	15,000	0	3,000	3,000	3,000	54,500
Grand Total	11,000	15,371	39,000	33,000	3,500	6,000	9,000	3,000	119,871

*/ Highlighted Issues represent "Reopening Issues" for their preceding ones.