

TREASURY BONDS ISSUANCE CALENDER FOR SEPTEMBER TO DECEMBER 2015

ISSUE DATE	EFFECTIVE DATE	BOND TENURE	REDEMPTION DATE	COUPON RATE	ISIN
30-Sep-15	1-Oct-15	5 YEARS	1-Oct-20	9.18%	TZ1996102194
13-Oct-15	15-Oct-15	15 YEARS	15-Oct-30	13.50%	TZ1996102202
28-Oct-15	29-Oct-15	2 YEARS	29-Oct-17	7.82%	TZ1996102210
11-Nov-15	12-Nov-15	7 YEARS	12-Nov-22	10.08%	TZ1996102228
25-Nov-15	26-Nov-15	10 YEARS	26-Nov-25	11.44%	TZ1996102236
8-Dec-15	10-Dec-15	5 YEARS	10-Dec-20	9.18%	TZ1996102244
23-Dec-15	24-Dec-15	15 YEARS	24-Dec-30	13.50%	TZ1996102253