

Issuance Calendar for 2nd week of Q1 FY 2024-2025								
Issue Date	91 Days	182 Days	273 Days	364 Days	2 year T-bonds*	3 year T-bonds*	5 Year T-Bonds	Total
					02-Jul-26	02-Jul-27	09-Jul-29	
9 July 2024	40,000	30,000	25,000	45,000	3,000	5,000	250	148,250

In millions

*/ T-Bonds coupon frequency is "annual coupon".