

Issuance Calendar for October - 1st Week November FY 2026/2027

Settlement Date	91 Days	182 Days	273 Days	364 Days	1.5 years Floating T-Bonds*	1.5 years Fixed**	2 year Fixed T-bonds**	3 year Fixed T-bonds**	3 year Sukuk**	5 years Floating T-Bonds**	Total
					27-April-2028	20-April-2028		06-October-2029		20-October-2031	
6 October 2026	30,000	30,000	70,000	70,000	10,000			20,000			230,000
13 October 2026	50,000	50,000	60,000	60,000	5,000		5,000	20,000	1,500		231,500
20 October 2026	45,000	45,000	60,000	60,000	5,000	10,000		20,000		5,000	270,000
27 October 2026	40,000	40,000	80,000	80,000	5,000	10,000		20,000			285,000
Total October	165,000	165,000	290,000	320,000	25,000	20,000	5,000	60,000	1,500	5,000	1,076,500

Settlement Date	91 Days	182 Days	273 Days	364 Days	1.5 years Floating T-Bonds*	1.5 years Fixed**	2 year Fixed T-bonds**	3 year Fixed T-bonds**	3 year Sukuk**	5 years Floating T-Bonds*	Total
					02-May-2028	20-April-2028		03-November-2029			
1 November 2026	30,000	30,000	80,000	80,000	5,000	5,000		15,000		2,000	247,000
Total November	30,000	30,000	80,000	80,000	5,000	5,000	0	15,000	0	2,000	247,000

Capitalised amounts represent "Recurring Interest" for their associated rates.

* Re-annual Floating T-Bonds, coupons linked to T-bills 182 days. (coupon calculation = Max. Yield of T-Bills 182 days + spread)

** T-Bonds coupon frequency is "Semi-Annual coupon"

** T-Bonds coupon frequency is "Quarterly coupon"