

YEAR	SERIES	ISSUANCE DATE	TENOR	MATURITY DATE	ISSUANCE AMOUNT	BIDS RECEIVED	RENTAL YIELD
2024*	SERIES 227	18-Jan-24	91	18-Apr-24	\$ 100,000,000.00	\$ 105,000,000.00	3.4375
	SERIES 228	8-Feb-24	91	09-May-24	\$ 100,000,000.00	\$ 107,000,000.00	3.5625
	SERIES 229	15-Feb-24	1092	11-Feb-27	\$ -	\$ -	0.0000
	SERIES 230	7-Mar-24	364	06-Mar-25	\$ 48,750,000.00	\$ 48,750,000.00	3.3750
	SERIES 231	18-Apr-24	91	18-Jul-24	\$ 65,000,000.00	\$ 65,000,000.00	3.5625
	SERIES 232	9-May-24	91	08-Aug-24	\$ 95,000,000.00	\$ 95,000,000.00	3.5625
	SERIES 233	9-May-24	91	08-Aug-24	\$ -	\$ -	0.0000
	SERIES 234	6-Jun-24	364	05-Jun-25	\$ 50,000,000.00	\$ 55,000,000.00	3.2500
	SERIES 235	18-Jul-24	91	17-Oct-24	\$ 70,000,000.00	\$ 70,000,000.00	3.1250
	SERIES 236	8-Aug-24	91	07-Nov-24	\$ 70,000,000.00	\$ 70,000,000.00	3.1250
	SERIES 237	15-Aug-24	2548	07-Aug-31	\$ -	\$ -	0.0000
	SERIES 238	5-Sep-24	364	04-Sep-25	\$ 50,000,000.00	\$ 51,000,000.00	2.5000
	SERIES 239	17-Oct-24	91	16-Jan-25	\$ 82,600,000.00	\$ 82,600,000.00	2.8125
	SERIES 240	7-Nov-24	91	06-Feb-25	\$ 75,000,000.00	\$ 75,000,000.00	2.8750
				\$ 17,394,050,000.00	\$ 824,350,000.00		

SUMMARY

	NO. OF ISSUANCE	TOTAL
2006	4	\$ 570,000,000.00
2007	7	\$ 450,000,000.00
2008	12	\$ 374,000,000.00
2009	18	\$ 617,000,000.00
2010	15	\$ 649,000,000.00
2011	12	\$ 991,000,000.00
2012	15	\$ 1,500,000,000.00
2013	16	\$ 1,579,000,000.00
2014	15	\$ 1,500,000,000.00
2015	11	\$ 1,025,000,000.00
2016	15	\$ 1,173,200,000.00
2017	12	\$ 1,032,400,000.00
2018	12	\$ 947,500,000.00
2019	12	\$ 934,600,000.00
2020	13	\$ 890,500,000.00
2021	12	\$ 770,000,000.00
2022	12	\$ 840,000,000.00
2023	13	\$ 744,500,000.00
2024*	14	\$ 806,350,000.00
	240	\$ 17,394,050,000.00

* As of 7th November 2024 Issuance