

3M TREASURY BILLS**Calendar for 2018**

ISIN Code 2018	Issue No. 2018	Issue AMT 2018	Invitation Date 2018	Tender Date 2018	Issue Date 2018	Maturity Date 2018
BH000928Q4L5	1685	BD 70,000,000	27-Dec-17	31-Dec-17	3-Jan-18	4-Apr-18
BH000IR44M93	1686	BD 70,000,000	3-Jan-18	8-Jan-18	10-Jan-18	11-Apr-18
BH000J6TU417	1687	BD 70,000,000	17-Jan-18	22-Jan-18	24-Jan-18	25-Apr-18
BH000E950043	1688	BD 70,000,000	24-Jan-18	29-Jan-18	31-Jan-18	2-May-18
BH0004858518	1690	BD 70,000,000	31-Jan-18	5-Feb-18	7-Feb-18	9-May-18
BH0004812044	1691	BD 70,000,000	7-Feb-18	12-Feb-18	14-Feb-18	16-May-18
BH0001750464	1692	BD 70,000,000	21-Feb-18	26-Feb-18	28-Feb-18	30-May-18
BH0006944993	1694	BD 70,000,000	28-Feb-18	5-Mar-18	7-Mar-18	6-Jun-18
BH00046498Q8	1695	BD 70,000,000	7-Mar-18	12-Mar-18	14-Mar-18	13-Jun-18
BH000250B520	1696	BD 70,000,000	21-Mar-18	26-Mar-18	28-Mar-18	27-Jun-18
BH000H3AO3O3	1698	BD 70,000,000	28-Mar-18	2-Apr-18	4-Apr-18	4-Jul-18
BH00096H3S13	1699	BD 70,000,000	4-Apr-18	9-Apr-18	11-Apr-18	11-Jul-18
BH00079V3350	1700	BD 70,000,000	18-Apr-18	23-Apr-18	25-Apr-18	25-Jul-18
BH00013L3V72	1701	BD 70,000,000	25-Apr-18	30-Apr-18	2-May-18	1-Aug-18
BH000116O997	1702	BD 70,000,000	2-May-18	7-May-18	9-May-18	8-Aug-18
BH00057S70U9	1704	BD 70,000,000	9-May-18	14-May-18	16-May-18	15-Aug-18
BH0001224839	1705	BD 70,000,000	23-May-18	28-May-18	30-May-18	29-Aug-18
BH0001C459V6	1707	BD 70,000,000	30-May-18	4-Jun-18	6-Jun-18	5-Sep-18
BH000C54A066	1708	BD 70,000,000	6-Jun-18	11-Jun-18	13-Jun-18	12-Sep-18
BH000E30S222	1709	BD 70,000,000	20-Jun-18	25-Jun-18	27-Jun-18	26-Sep-18
BH0001YY6988	1711	BD 70,000,000	27-Jun-18	2-Jul-18	4-Jul-18	3-Oct-18
BH0001112042	1712	BD 70,000,000	4-Jul-18	9-Jul-18	11-Jul-18	10-Oct-18
BH0008957K29	1713	BD 70,000,000	18-Jul-18	23-Jul-18	25-Jul-18	24-Oct-18
BH0002739405	1714	BD 70,000,000	25-Jul-18	30-Jul-18	1-Aug-18	31-Oct-18
BH000R40J502	1716	BD 70,000,000	1-Aug-18	6-Aug-18	8-Aug-18	7-Nov-18
BH0005523475	1717	BD 70,000,000	8-Aug-18	13-Aug-18	15-Aug-18	14-Nov-18
BH0007772450	1718	BD 70,000,000	22-Aug-18	27-Aug-18	29-Aug-18	28-Nov-18
BH0006JPP77	1720	BD 70,000,000	29-Aug-18	3-Sep-18	5-Sep-18	5-Dec-18
BH000A944271	1721	BD 70,000,000	5-Sep-18	10-Sep-18	12-Sep-18	12-Dec-18
BH0005Z20YZ9	1722	BD 70,000,000	19-Sep-18	24-Sep-18	26-Sep-18	26-Dec-18
BH0003607783	1724	BD 70,000,000	26-Sep-18	1-Oct-18	3-Oct-18	2-Jan-19
BH0008289B78	1725	BD 70,000,000	3-Oct-18	8-Oct-18	10-Oct-18	9-Jan-19
BH0002583MG1	1726	BD 70,000,000	17-Oct-18	22-Oct-18	24-Oct-18	23-Jan-19
BH0005691N31	1727	BD 70,000,000	24-Oct-18	29-Oct-18	31-Oct-18	30-Jan-19
BH000678HZ58	1728	BD 70,000,000	31-Oct-18	5-Nov-18	7-Nov-18	6-Feb-19
BH0005055494	1730	BD 70,000,000	7-Nov-18	12-Nov-18	14-Nov-18	13-Feb-19
BH000179W733	1731	BD 70,000,000	21-Nov-18	26-Nov-18	28-Nov-18	27-Feb-19
BH0004L20700	1733	BD 70,000,000	28-Nov-18	3-Dec-18	5-Dec-18	6-Mar-19
BH000P930406	1734	BD 70,000,000	5-Dec-18	10-Dec-18	12-Dec-18	13-Mar-19
BH000454XU38	1735	BD 70,000,000	19-Dec-18	24-Dec-18	26-Dec-18	27-Mar-19

6M TREASURY BILLS**Calendar for 2018**

ISIN Code 2018	Issue No. 2018	Issue AMT 2018	Invitation Date 2018	Tender Date 2018	Issue Date 2018	Maturity Date 2018
BH00072723O1	1689	BD 35,000,000	28-Jan-18	31-Jan-18	4-Feb-18	5-Aug-18
BH000X4H8496	1693	BD 35,000,000	25-Feb-18	28-Feb-18	4-Mar-18	2-Sep-18
BH000D8O76I1	1697	BD 35,000,000	25-Mar-18	28-Mar-18	1-Apr-18	30-Sep-18
BH0005885874	1703	BD 35,000,000	6-May-18	9-May-18	13-May-18	11-Nov-18
BH0001J2X078	1706	BD 35,000,000	27-May-18	30-May-18	3-Jun-18	2-Dec-18
BH00011EHK66	1710	BD 35,000,000	24-Jun-18	27-Jun-18	1-Jul-18	30-Dec-18
BH0006408817	1715	BD 35,000,000	29-Jul-18	1-Aug-18	5-Aug-18	3-Feb-19
BH0003030952	1719	BD 35,000,000	26-Aug-18	29-Aug-18	2-Sep-18	3-Mar-19
BH0001380375	1723	BD 35,000,000	23-Sep-18	26-Sep-18	30-Sep-18	31-Mar-19
BH00088876Y8	1729	BD 35,000,000	4-Nov-18	7-Nov-18	11-Nov-18	12-May-19
BH0004PL04V3	1732	BD 35,000,000	25-Nov-18	28-Nov-18	2-Dec-18	2-Jun-19
BH000M8Q60J7	1736	BD 35,000,000	23-Dec-18	26-Dec-18	30-Dec-18	30-Jun-19

1 Year TREASURY BILLS**Calendar for 2018**

ISIN Code 2018	Issue No. 2018	Issue AMT 2018	Invitation Date 2018	Tender Date 2018	Issue Date 2018	Maturity Date 2018
BH00079570B6	41	BD 100,000,000	18-Jan-18	23-Jan-18	25-Jan-18	24-Jan-19

BH000DRV6054	42	BD100,000,000	22-Feb-18	27-Feb-18	1-Mar-18	28-Feb-19
BH00052106S4	43	BD 100,000,000	22-Mar-18	27-Mar-18	29-Mar-18	28-Mar-19
BH0001J68287	44	BD 100,000,000	19-Apr-18	24-Apr-18	26-Apr-18	25-Apr-19
BH00078J95B1	45	BD 100,000,000	24-May-18	29-May-18	31-May-18	30-May-19
BH00074227Q6	46	BD 100,000,000	21-Jun-18	26-Jun-18	28-Jun-18	27-Jun-19
BH0007596891	47	BD 100,000,000	19-Jul-18	24-Jul-18	26-Jul-18	25-Jul-19
BH0001447CV0	48	BD 100,000,000	23-Aug-18	28-Aug-18	30-Aug-18	29-Aug-19
BH000QX51098	49	BD 100,000,000	20-Sep-18	25-Sep-18	27-Sep-18	26-Sep-19
BH0009635168	50	BD 100,000,000	18-Oct-18	23-Oct-18	25-Oct-18	24-Oct-19
BH0002Z68257	51	BD 100,000,000	22-Nov-18	27-Nov-18	29-Nov-18	28-Nov-19
BH000M144647	52	BD 100,000,000	20-Dec-18	25-Dec-18	27-Dec-18	26-Dec-19

Al Salam Sukuk
Calender for 2018

<u>ISIN Code</u> 2018	<u>Issue No.</u> 2018	<u>Issue AMT</u> 2018	<u>Invitation Date</u> 2018	<u>Tender Date</u> 2018	<u>Issue Date</u> 2018	<u>Maturity Date</u> 2018
BH00017A2071	201	BD 43,000,000	10-Jan-18	15-Jan-18	17-Jan-18	18-Apr-18
BH0001N38753	202	BD 43,000,000	14-Feb-18	19-Feb-18	21-Feb-18	23-May-18
BH0001H651F6	203	BD 43,000,000	14-Mar-18	19-Mar-18	21-Mar-18	20-Jun-18
BH0009WFK1T7	204	BD 43,000,000	11-Apr-18	16-Apr-18	18-Apr-18	18-Jul-18
BH00074U7R28	205	BD 43,000,000	16-May-18	21-May-18	23-May-18	22-Aug-18
BH0006836546	206	BD 43,000,000	13-Jun-18	18-Jun-18	20-Jun-18	19-Sep-18
BH00011102Y1	207	BD 43,000,000	11-Jul-18	16-Jul-18	18-Jul-18	17-Oct-18
BH00012B7P87	208	BD 43,000,000	15-Aug-18	20-Aug-18	22-Aug-18	21-Nov-18
BH0006647N42	209	BD 43,000,000	12-Sep-18	17-Sep-18	19-Sep-18	19-Dec-18
BH000354E1R5	210	BD 43,000,000	10-Oct-18	15-Oct-18	17-Oct-18	16-Jan-19
BH00062W49C3	211	BD 43,000,000	14-Nov-18	19-Nov-18	21-Nov-18	20-Feb-19
BH00016JK432	212	BD 43,000,000	12-Dec-18	17-Dec-18	19-Dec-18	20-Mar-19

SHORT TERM LEASING SUKUK
Calender for 2018

<u>ISIN Code</u> 2018	<u>Issue No.</u> 2018	<u>Issue AMT</u> 2018	<u>Invitation Date</u> 2018	<u>Tender Date</u> 2018	<u>Issue Date</u> 2018	<u>Maturity Date</u> 2018
BH0008107B52	SL/149	BD 26,000,000	4-Jan-18	9-Jan-18	11-Jan-18	12-Jul-18
BH00080691L6	SL/150	BD 26,000,000	1-Feb-18	6-Feb-18	8-Feb-18	9-Aug-18
BH0009K4X6K2	SL/151	BD 26,000,000	8-Mar-18	13-Mar-18	15-Mar-18	13-Sep-18
BH0009954296	SL/152	BD 26,000,000	5-Apr-18	10-Apr-18	12-Apr-18	11-Oct-18
BH000275W671	SL/153	BD 26,000,000	3-May-18	8-May-18	10-May-18	8-Nov-18
BH0002C36618	SL/154	BD 26,000,000	7-Jun-18	12-Jun-18	14-Jun-18	13-Dec-18
BH0001407855	SL/155	BD 26,000,000	5-Jul-18	10-Jul-18	12-Jul-18	10-Jan-19
BH0001L10814	SL/156	BD 26,000,000	2-Aug-18	7-Aug-18	9-Aug-18	7-Feb-19
BH0005674856	SL/157	BD 26,000,000	6-Sep-18	11-Sep-18	13-Sep-18	14-Mar-19
BH000Q35P642	SL/158	BD 26,000,000	4-Oct-18	9-Oct-18	11-Oct-18	11-Apr-19
BH00075343Y4	SL/159	BD 26,000,000	1-Nov-18	6-Nov-18	8-Nov-18	9-May-19
BH00099V6219	SL/160	BD 26,000,000	6-Dec-18	11-Dec-18	13-Dec-18	13-Jun-19