

3M TREASURY BILLS

Calender for 2017

<u>ISIN Code</u>	<u>Issue No.</u>	<u>Issue AMT</u>	<u>Invitation Date</u>	<u>Tender Date</u>	<u>Issue Date</u>	<u>Maturity Date</u>
2017	2017	2017	2017	2017	2017	2017
BH00079108I0	1633	BD 70,000,000	28-Dec-16	2-Jan-17	4-Jan-17	5-Apr-17
BH0007XJ2387	1634	BD 70,000,000	4-Jan-17	9-Jan-17	11-Jan-17	12-Apr-17
BH0007Y41405	1635	BD 70,000,000	18-Jan-17	23-Jan-17	25-Jan-17	26-Apr-17
BH000K153459	1636	BD 70,000,000	25-Jan-17	30-Jan-17	1-Feb-17	3-May-17
BH00015778R8	1638	BD 70,000,000	1-Feb-17	6-Feb-17	8-Feb-17	10-May-17
BH0006835951	1639	BD 70,000,000	8-Feb-17	13-Feb-17	15-Feb-17	17-May-17
BH0005540164	1640	BD 70,000,000	22-Feb-17	27-Feb-17	1-Mar-17	31-May-17
BH000669E889	1642	BD 70,000,000	1-Mar-17	6-Mar-17	8-Mar-17	7-Jun-17
BH0001Q57MA7	1643	BD 70,000,000	8-Mar-17	13-Mar-17	15-Mar-17	14-Jun-17
BH0002886008	1644	BD 70,000,000	22-Mar-17	27-Mar-17	29-Mar-17	28-Jun-17
BH0001MX0937	1646	BD 70,000,000	29-Mar-17	3-Apr-17	5-Apr-17	5-Jul-17
BH000U032388	1647	BD 70,000,000	5-Apr-17	10-Apr-17	12-Apr-17	12-Jul-17
BH000AQJ9215	1648	BD 70,000,000	19-Apr-17	24-Apr-17	26-Apr-17	26-Jul-17
BH0001H96969	1649	BD 70,000,000	25-Apr-17	30-Apr-17	3-May-17	2-Aug-17
BH000U478714	1650	BD 70,000,000	3-May-17	8-May-17	10-May-17	9-Aug-17
BH000182K369	1652	BD 70,000,000	10-May-17	15-May-17	17-May-17	16-Aug-17
BH0004201438	1653	BD 70,000,000	24-May-17	29-May-17	31-May-17	30-Aug-17
BH000O2F8275	1655	BD 70,000,000	31-May-17	5-Jun-17	7-Jun-17	6-Sep-17
BH0001586E13	1656	BD 70,000,000	7-Jun-17	12-Jun-17	14-Jun-17	13-Sep-17
BH000531F912	1657	BD 70,000,000	21-Jun-17	26-Jun-17	28-Jun-17	27-Sep-17
BH0007700816	1659	BD 70,000,000	28-Jun-17	3-Jul-17	5-Jul-17	4-Oct-17
BH00024A63S6	1660	BD 70,000,000	5-Jul-17	10-Jul-17	12-Jul-17	11-Oct-17
BH000261U774	1661	BD 70,000,000	19-Jul-17	24-Jul-17	26-Jul-17	25-Oct-17
BH0004445530	1662	BD 70,000,000	26-Jul-17	31-Jul-17	2-Aug-17	1-Nov-17
BH0008491712	1664	BD 70,000,000	2-Aug-17	7-Aug-17	9-Aug-17	8-Nov-17
BH0002H6V118	1665	BD 70,000,000	9-Aug-17	14-Aug-17	16-Aug-17	15-Nov-17
BH000RP66819	1666	BD 70,000,000	23-Aug-17	28-Aug-17	30-Aug-17	29-Nov-17
BH0007582867	1668	BD 70,000,000	30-Aug-17	4-Sep-17	6-Sep-17	6-Dec-17
BH0006707663	1669	BD 70,000,000	6-Sep-17	11-Sep-17	13-Sep-17	13-Dec-17

BH0005I3N702	1670	BD 70,000,000	20-Sep-17	25-Sep-17	27-Sep-17	27-Dec-17
BH0003736392	1672	BD 70,000,000	27-Sep-17	2-Oct-17	4-Oct-17	3-Jan-18
BH0006V5K655	1673	BD 70,000,000	4-Oct-17	9-Oct-17	11-Oct-17	10-Jan-18
BH0006757460	1674	BD 70,000,000	18-Oct-17	23-Oct-17	25-Oct-17	24-Jan-18
BH0002J57A05	1675	BD 70,000,000	25-Oct-17	30-Oct-17	1-Nov-17	31-Jan-18
BH000100G724	1676	BD 70,000,000	1-Nov-17	6-Nov-17	8-Nov-17	7-Feb-18
BH000H3290R9	1678	BD 70,000,000	8-Nov-17	13-Nov-17	15-Nov-17	14-Feb-18
BH0003573951	1679	BD 70,000,000	22-Nov-17	27-Nov-17	29-Nov-17	28-Feb-18
BH0004E40893	1681	BD 70,000,000	29-Nov-17	4-Dec-17	6-Dec-17	7-Mar-18
BH0002289336	1682	BD 70,000,000	6-Dec-17	11-Dec-17	13-Dec-17	14-Mar-18
BH0009SV3723	1683	BD 70,000,000	20-Dec-17	25-Dec-17	27-Dec-17	28-Mar-18

6M TREASURY BILLS

Calender for 2017

<u>ISIN Code</u>	<u>Issue No.</u>	<u>Issue AMT</u>	<u>Invitation Date</u>	<u>Tender Date</u>	<u>Issue Date</u>	<u>Maturity Date</u>
2017	2017	2017	2017	2017	2017	2017
BH0001832110	1632	BD 35,000,000	25-Dec-16	28-Dec-16	1-Jan-17	2-Jul-17
BH0001098X94	1637	BD 35,000,000	29-Jan-17	1-Feb-17	5-Feb-17	6-Aug-17
BH0008900142	1641	BD 35,000,000	26-Feb-17	1-Mar-17	5-Mar-17	3-Sep-17
BH0005568686	1645	BD 35,000,000	26-Mar-17	29-Mar-17	2-Apr-17	1-Oct-17
BH000169VOH3	1651	BD 35,000,000	7-May-17	10-May-17	14-May-17	12-Nov-17
BH0001MI0837	1654	BD 35,000,000	28-May-17	31-May-17	4-Jun-17	3-Dec-17
BH000UX60075	1658	BD 35,000,000	25-Jun-17	28-Jun-17	2-Jul-17	31-Dec-17
BH0003811393	1663	BD 35,000,000	30-Jul-17	2-Aug-17	6-Aug-17	4-Feb-18
BH0004V61810	1667	BD 35,000,000	27-Aug-17	30-Aug-17	3-Sep-17	4-Mar-18
BH0003348D19	1671	BD 35,000,000	24-Sep-17	27-Sep-17	1-Oct-17	1-Apr-18
BH00033B99W1	1677	BD 35,000,000	5-Nov-17	8-Nov-17	12-Nov-17	13-May-18
BH000O382310	1680	BD 35,000,000	26-Nov-17	29-Nov-17	3-Dec-17	3-Jun-18

1 Year TREASURY BILLS

Calender for 2017-2018

<u>ISIN Code</u> 2017	<u>Issue No.</u> 2017	<u>Issue AMT</u> 2017	<u>Invitation Date</u> 2017	<u>Tender Date</u> 2017	<u>Issue Date</u> 2017	<u>Maturity Date</u> 2017
BH0003801154	32	BD 225,000,000	23-Feb-17	28-Feb-17	2-Mar-17	1-Mar-18
BH0002V19762	33	BD 225,000,000	25-May-17	30-May-17	1-Jun-17	31-May-18
BH000758Q9T2	34	BD 100,000,000	22-Jun-17	27-Jun-17	29-Jun-17	28-Jun-18
BH000V846500	35	BD 100,000,000	20-Jul-17	25-Jul-17	27-Jul-17	26-Jul-18
BH0009E84262	36	BD 100,000,000	24-Aug-17	29-Aug-17	31-Aug-17	30-Aug-18
BH0009216555	37	BD 100,000,000	21-Sep-17	26-Sep-17	28-Sep-17	27-Sep-18
BH00052616F9	38	BD 100,000,000	19-Oct-17	24-Oct-17	26-Oct-17	25-Oct-18
BH000A1658O1	39	BD 100,000,000	23-Nov-17	28-Nov-17	30-Nov-17	29-Nov-18
BH000Z941286	40	BD 100,000,000	21-Dec-17	26-Dec-17	28-Dec-17	27-Dec-18

Al Salam Sukuk
Calender for 2017

<u>ISIN Code</u> 2017	<u>Issue No.</u> 2017	<u>Issue AMT</u> 2017	<u>Invitation Date</u> 2017	<u>Tender Date</u> 2017	<u>Issue Date</u> 2017	<u>Maturity Date</u> 2017
BH0005787906	189	BD 43,000,000	11-Jan-17	16-Jan-17	18-Jan-17	19-Apr-17
BH0007412529	190	BD 43,000,000	15-Feb-17	20-Feb-17	22-Feb-17	24-May-17
BH0001013H39	191	BD 43,000,000	15-Mar-17	20-Mar-17	22-Mar-17	21-Jun-17
BH000234J337	192	BD 43,000,000	12-Apr-17	17-Apr-17	19-Apr-17	19-Jul-17
BH0001879020	193	BD 43,000,000	17-May-17	22-May-17	24-May-17	23-Aug-17
BH00017767S7	194	BD 43,000,000	14-Jun-17	19-Jun-17	21-Jun-17	20-Sep-17
BH0005349624	195	BD 43,000,000	12-Jul-17	17-Jul-17	19-Jul-17	18-Oct-17
BH00045240C5	196	BD 43,000,000	16-Aug-17	21-Aug-17	23-Aug-17	22-Nov-17
BH0002517025	197	BD 43,000,000	13-Sep-17	18-Sep-17	20-Sep-17	20-Dec-17
BH0003785910	198	BD 43,000,000	11-Oct-17	16-Oct-17	18-Oct-17	17-Jan-18
BH0005302581	199	BD 43,000,000	15-Nov-17	20-Nov-17	22-Nov-17	21-Feb-18
BH00052822N7	200	BD 43,000,000	13-Dec-17	18-Dec-17	20-Dec-17	21-Mar-18

SHORT TERM LEASING SUKUK**Calender for 2017**

<u>ISIN Code</u> 2017	<u>Issue No.</u> 2017	<u>Issue AMT</u> 2017	<u>Invitation Date</u> 2017	<u>Tender Date</u> 2017	<u>Issue Date</u> 2017	<u>Maturity Date</u> 2017
BH0006262IT9	SL/137	BD 26,000,000	5-Jan-17	10-Jan-17	12-Jan-17	13-Jul-17
BH00088A81B9	SL/138	BD 26,000,000	2-Feb-17	7-Feb-17	9-Feb-17	10-Aug-17
BH0004401822	SL/139	BD 26,000,000	9-Mar-17	14-Mar-17	16-Mar-17	14-Sep-17
BH00018H3097	SL/140	BD 26,000,000	6-Apr-17	11-Apr-17	13-Apr-17	12-Oct-17
BH000A3G4156	SL/141	BD 26,000,000	4-May-17	9-May-17	11-May-17	9-Nov-17
BH0001CV0E45	SL/142	BD 26,000,000	8-Jun-17	13-Jun-17	15-Jun-17	14-Dec-17
BH00015X0971	SL/143	BD 26,000,000	6-Jul-17	11-Jul-17	13-Jul-17	11-Jan-18
BH00077UV743	SL/144	BD 26,000,000	3-Aug-17	8-Aug-17	10-Aug-17	8-Feb-18
BH00076176A7	SL/145	BD 26,000,000	7-Sep-17	12-Sep-17	14-Sep-17	15-Mar-18
BH000M277140	SL/146	BD 26,000,000	5-Oct-17	10-Oct-17	12-Oct-17	12-Apr-18
BH0001464906	SL/147	BD 26,000,000	2-Nov-17	7-Nov-17	9-Nov-17	10-May-18
BH0007231788	SL/148	BD 26,000,000	7-Dec-17	12-Dec-17	14-Dec-17	14-Jun-18