

## GOVERNMENT SECURITIES SETTLEMENT BREAK SCHEDULE FOR 2022

	Security	Start of Closed Period	End of Closed Period	Settlement Resumption Date
1	FXTN 03-24	3-Jan-22	4-Jan-22	5-Jan-22
2	FXTN 10-64	7-Jan-22	10-Jan-22	11-Jan-22
3	FXTN 10-65	7-Jan-22	7-Jan-22	10-Jan-22
4	FXTN 20-24	14-Jan-22	14-Jan-22	17-Jan-22
5	FXTN 10-54	18-Jan-22	19-Jan-22	MATURED
6	FXTN 20-12	18-Jan-22	19-Jan-22	20-Jan-22
7	FXTN 20-17	18-Jan-22	19-Jan-22	20-Jan-22
8	RTB 15-01	19-Jan-22	20-Jan-22	21-Jan-22
9	FXTN 10-66	21-Jan-22	21-Jan-22	24-Jan-22
10	FXTN 20-23	21-Jan-22	24-Jan-22	25-Jan-22
11	RTB 25-01	21-Jan-22	24-Jan-22	25-Jan-22
12	FXTN 05-74	25-Jan-22	26-Jan-22	MATURED
13	FXTN 25-03	25-Jan-22	26-Jan-22	27-Jan-22
14	FXTN 25-02	27-Jan-22	28-Jan-22	31-Jan-22
15	FXTN 10-56	31-Jan-22	2-Feb-22	3-Feb-22
16	FXTN 20-18	31-Jan-22	2-Feb-22	3-Feb-22
17	FXTN 20-08	4-Feb-22	4-Feb-22	7-Feb-22
18	RTB 03-10	10-Feb-22	11-Feb-22	14-Feb-22
19	FXTN 07-62	11-Feb-22	14-Feb-22	15-Feb-22
20	FXTN 07-65	11-Feb-22	11-Feb-22	14-Feb-22
21	RTB 05-13	11-Feb-22	11-Feb-22	14-Feb-22
22	RTB 10-04	14-Feb-22	15-Feb-22	16-Feb-22
23	FXTN 25-10	15-Feb-22	16-Feb-22	17-Feb-22
24	FXTN 10-59	18-Feb-22	18-Feb-22	21-Feb-22
25	FXTN 20-04	18-Feb-22	18-Feb-22	21-Feb-22
26	FXTN 20-22	21-Feb-22	22-Feb-22	23-Feb-22
27	RTB 15-02	28-Feb-22	1-Mar-22	2-Mar-22
28	RTB 20-01	28-Feb-22	1-Mar-22	2-Mar-22
29	RTB 05-14	1-Mar-22	2-Mar-22	3-Mar-22
30	RTB 05-11	3-Mar-22	4-Mar-22	7-Mar-22
31	FXTN 20-14	4-Mar-22	4-Mar-22	7-Mar-22
32	FXTN 05-75	7-Mar-22	8-Mar-22	9-Mar-22
33	FXTN 10-60	8-Mar-22	9-Mar-22	10-Mar-22
34	FXTN 25-11	8-Mar-22	9-Mar-22	10-Mar-22
35	RTB 03-11	8-Mar-22	9-Mar-22	10-Mar-22
36	FXTN 03-25	9-Mar-22	10-Mar-22	11-Mar-22
37	FXTN 10-57	11-Mar-22	11-Mar-22	14-Mar-22
38	FXTN 20-02	11-Mar-22	14-Mar-22	MATURED
39	RTB 05-12	11-Mar-22	11-Mar-22	14-Mar-22
40	FXTN 20-20	18-Mar-22	21-Mar-22	22-Mar-22
41	RTB 10-05	18-Mar-22	18-Mar-22	21-Mar-22
42	FXTN 10-63	21-Mar-22	22-Mar-22	23-Mar-22
43	FXTN 20-19	25-Mar-22	25-Mar-22	28-Mar-22
44	FXTN 25-09	28-Mar-22	29-Mar-22	30-Mar-22
45	FXTN 25-07	30-Mar-22	31-Mar-22	1-Apr-22
46	FXTN 25-04	4-Apr-22	5-Apr-22	6-Apr-22
47	FXTN 05-77	7-Apr-22	8-Apr-22	11-Apr-22
48	FXTN 07-61	11-Apr-22	12-Apr-22	13-Apr-22

## GOVERNMENT SECURITIES SETTLEMENT BREAK SCHEDULE FOR 2022

	Security	Start of Closed Period	End of Closed Period	Settlement Resumption Date
49	FXTN 05-76	13-Apr-22	13-Apr-22	18-Apr-22
50	FXTN 20-03	13-Apr-22	13-Apr-22	18-Apr-22
51	FXTN 20-10	13-Apr-22	13-Apr-22	18-Apr-22
52	FXTN 07-59	19-Apr-22	20-Apr-22	21-Apr-22
53	FXTN 20-11	19-Apr-22	20-Apr-22	21-Apr-22
54	RTB 15-01	19-Apr-22	20-Apr-22	21-Apr-22
55	FXTN 07-58	20-Apr-22	21-Apr-22	22-Apr-22
56	FXTN 07-64	21-Apr-22	22-Apr-22	25-Apr-22
57	FXTN 20-06	22-Apr-22	22-Apr-22	25-Apr-22
58	RTB 25-01	22-Apr-22	22-Apr-22	25-Apr-22
59	FXTN 10-61	3-May-22	4-May-22	5-May-22
60	FXTN 25-06	4-May-22	5-May-22	6-May-22
61	FXTN 20-09	10-May-22	11-May-22	12-May-22
62	RTB 03-10	10-May-22	11-May-22	12-May-22
63	RTB 05-13	11-May-22	12-May-22	13-May-22
64	RTB 10-04	13-May-22	13-May-22	16-May-22
65	FXTN 20-21	17-May-22	18-May-22	19-May-22
66	FXTN 20-16	26-May-22	27-May-22	30-May-22
67	FXTN 20-05	27-May-22	27-May-22	30-May-22
68	FXTN 25-01	27-May-22	27-May-22	30-May-22
69	FXTN 25-05	27-May-22	27-May-22	30-May-22
70	RTB 15-02	31-May-22	1-Jun-22	2-Jun-22
71	RTB 20-01	31-May-22	1-Jun-22	2-Jun-22
72	RTB 05-14	1-Jun-22	2-Jun-22	3-Jun-22
73	FXTN 20-07	2-Jun-22	3-Jun-22	6-Jun-22
74	FXTN 10-58	3-Jun-22	6-Jun-22	7-Jun-22
75	FXTN 20-15	3-Jun-22	3-Jun-22	6-Jun-22
76	ODB 10-01	3-Jun-22	3-Jun-22	6-Jun-22
77	RTB 05-11	3-Jun-22	3-Jun-22	6-Jun-22
78	FXTN 20-13	6-Jun-22	7-Jun-22	8-Jun-22
79	RTB 03-11	8-Jun-22	9-Jun-22	10-Jun-22
80	RTB 05-12	10-Jun-22	10-Jun-22	13-Jun-22
81	FXTN 25-08	15-Jun-22	16-Jun-22	17-Jun-22
82	RTB 10-05	17-Jun-22	20-Jun-22	21-Jun-22
83	FXTN 03-24	1-Jul-22	4-Jul-22	MATURED
84	FXTN 10-64	8-Jul-22	8-Jul-22	11-Jul-22
85	FXTN 10-65	8-Jul-22	8-Jul-22	11-Jul-22
86	FXTN 20-24	14-Jul-22	15-Jul-22	18-Jul-22
87	FXTN 20-12	18-Jul-22	19-Jul-22	20-Jul-22
88	FXTN 20-17	18-Jul-22	19-Jul-22	20-Jul-22
89	FXTN 10-67	19-Jul-22	20-Jul-22	21-Jul-22
90	RTB 15-01	19-Jul-22	20-Jul-22	21-Jul-22
91	FXTN 10-66	21-Jul-22	22-Jul-22	25-Jul-22
92	FXTN 20-23	22-Jul-22	22-Jul-22	25-Jul-22
93	RTB 25-01	22-Jul-22	22-Jul-22	25-Jul-22
94	FXTN 25-03	25-Jul-22	26-Jul-22	27-Jul-22
95	FXTN 25-02	27-Jul-22	28-Jul-22	29-Jul-22
96	FXTN 10-56	1-Aug-22	2-Aug-22	MATURED

## GOVERNMENT SECURITIES SETTLEMENT BREAK SCHEDULE FOR 2022

	Security	Start of Closed Period	End of Closed Period	Settlement Resumption Date
97	FXTN 20-18	1-Aug-22	2-Aug-22	3-Aug-22
98	FXTN 20-08	4-Aug-22	5-Aug-22	8-Aug-22
99	RTB 03-10	10-Aug-22	11-Aug-22	12-Aug-22
100	FXTN 07-65	11-Aug-22	12-Aug-22	15-Aug-22
101	RTB 05-13	11-Aug-22	12-Aug-22	15-Aug-22
102	FXTN 07-62	12-Aug-22	12-Aug-22	15-Aug-22
103	RTB 10-04	12-Aug-22	15-Aug-22	16-Aug-22
104	FXTN 25-10	15-Aug-22	16-Aug-22	17-Aug-22
105	FXTN 10-59	19-Aug-22	19-Aug-22	22-Aug-22
106	FXTN 20-04	19-Aug-22	19-Aug-22	22-Aug-22
107	FXTN 20-22	19-Aug-22	22-Aug-22	23-Aug-22
108	RTB 15-02	31-Aug-22	1-Sep-22	2-Sep-22
109	RTB 20-01	31-Aug-22	1-Sep-22	2-Sep-22
110	RTB 05-14	1-Sep-22	2-Sep-22	5-Sep-22
111	RTB 05-11	2-Sep-22	2-Sep-22	5-Sep-22
112	FXTN 20-14	5-Sep-22	6-Sep-22	7-Sep-22
113	FXTN 05-75	7-Sep-22	8-Sep-22	9-Sep-22
114	FXTN 10-60	8-Sep-22	9-Sep-22	12-Sep-22
115	FXTN 25-11	8-Sep-22	9-Sep-22	12-Sep-22
116	RTB 03-11	8-Sep-22	9-Sep-22	12-Sep-22
117	FXTN 03-25	9-Sep-22	9-Sep-22	12-Sep-22
118	RTB 05-12	9-Sep-22	12-Sep-22	13-Sep-22
119	FXTN 10-57	12-Sep-22	13-Sep-22	MATURED
120	RTB 10-05	19-Sep-22	20-Sep-22	21-Sep-22
121	FXTN 20-20	20-Sep-22	21-Sep-22	22-Sep-22
122	FXTN 10-63	21-Sep-22	22-Sep-22	23-Sep-22
123	FXTN 20-19	26-Sep-22	27-Sep-22	28-Sep-22
124	FXTN 25-09	28-Sep-22	29-Sep-22	30-Sep-22
125	FXTN 25-07	29-Sep-22	30-Sep-22	3-Oct-22
126	FXTN 25-04	4-Oct-22	5-Oct-22	6-Oct-22
127	FXTN 05-77	7-Oct-22	7-Oct-22	10-Oct-22
128	FXTN 07-61	11-Oct-22	12-Oct-22	13-Oct-22
129	FXTN 20-10	13-Oct-22	14-Oct-22	17-Oct-22
130	FXTN 05-76	14-Oct-22	17-Oct-22	18-Oct-22
131	FXTN 20-03	14-Oct-22	17-Oct-22	MATURED
132	FXTN 07-59	19-Oct-22	20-Oct-22	21-Oct-22
133	FXTN 20-11	19-Oct-22	20-Oct-22	21-Oct-22
134	RTB 15-01	19-Oct-22	20-Oct-22	21-Oct-22
135	FXTN 07-58	20-Oct-22	21-Oct-22	24-Oct-22
136	FXTN 07-64	21-Oct-22	21-Oct-22	24-Oct-22
137	FXTN 20-06	21-Oct-22	21-Oct-22	24-Oct-22
138	RTB 25-01	21-Oct-22	24-Oct-22	25-Oct-22
139	FXTN 10-61	3-Nov-22	4-Nov-22	7-Nov-22
140	FXTN 25-06	4-Nov-22	4-Nov-22	7-Nov-22
141	FXTN 20-09	10-Nov-22	11-Nov-22	14-Nov-22
142	RTB 03-10	10-Nov-22	11-Nov-22	14-Nov-22
143	RTB 05-13	11-Nov-22	11-Nov-22	14-Nov-22
144	RTB 10-04	14-Nov-22	15-Nov-22	16-Nov-22

## GOVERNMENT SECURITIES SETTLEMENT BREAK SCHEDULE FOR 2022

	Security	Start of Closed Period	End of Closed Period	Settlement Resumption Date
145	FXTN 20-21	17-Nov-22	18-Nov-22	21-Nov-22
146	FXTN 20-16	25-Nov-22	25-Nov-22	28-Nov-22
147	FXTN 20-05	28-Nov-22	29-Nov-22	1-Dec-22
148	FXTN 25-01	28-Nov-22	29-Nov-22	1-Dec-22
149	FXTN 25-05	28-Nov-22	29-Nov-22	1-Dec-22
150	RTB 15-02	29-Nov-22	1-Dec-22	2-Dec-22
151	RTB 20-01	29-Nov-22	1-Dec-22	2-Dec-22
152	RTB 05-14	1-Dec-22	2-Dec-22	5-Dec-22
153	FXTN 20-07	2-Dec-22	2-Dec-22	5-Dec-22
154	FXTN 20-15	2-Dec-22	2-Dec-22	5-Dec-22
155	ODB 10-01	2-Dec-22	2-Dec-22	5-Dec-22
156	RTB 05-11	2-Dec-22	2-Dec-22	MATURED
157	FXTN 10-58	5-Dec-22	6-Dec-22	MATURED
158	FXTN 20-13	6-Dec-22	7-Dec-22	9-Dec-22
159	RTB 03-11	7-Dec-22	9-Dec-22	12-Dec-22
160	RTB 05-12	9-Dec-22	12-Dec-22	13-Dec-22
161	FXTN 25-08	15-Dec-22	16-Dec-22	19-Dec-22
162	RTB 10-05	19-Dec-22	20-Dec-22	21-Dec-22

*In a Memorandum issued by the Bureau of the Treasury (BTr) on 25 March 2010, the BTr reiterated the observance by all GSEDs and others concerned, “xxx of the existing policy pursuant to the agreement between the BTr and the GS Dealers that no transfer of securities shall be allowed to be recorded in RoSS during the period of two (2) business days ending on (and including) the due date of any coupon and redemption payment dates (closed period).xxx”*