

September 30, 2026

The State of Israel's Government Debt Management Unit hereby announces it's tradable issuance plan for October 2026

The tradable issuance size for October will be **11.2 billion ILS** face value. The issuance will be carried out in accordance with the Rules for the Issuance of Tradable Government Bonds, which are published on the Government Debt Management Unit website:

<https://www.gov.il/en/Departments/DynamicCollectors/tradable-funding-forecast?skip=0&limit=10>

Non-competitive issuances are not included.

Details of the Upcoming Month's Auctions

Government Tradable Bond Issuance Auctions ¹

Date	Auction Type	ILGOV 3.55% 05/2030	ILGOV 3.75% 07/2031	ILGOV 4.15% 10/2035	ILGOV 3.75% 03/2047	ILGOV 2.80% 11/2052	ILCPI 2.00% 04/2031	ILCPI 1.85% 08/2037	ILCPI 2.00% 04/2056	ILFRN 11/2034	TOTAL
05/10/2026	Exclusive Auction	500	500	450		450	400	500			2,800
12/10/2026	Exclusive Auction	500	450	450			400	500		500	2,800
19/10/2026	Non-Exclusive Auction	400	400	400	400		400	400	400		2,800
*26/10/2026	Exclusive Auction	400	400	400	400		400		400	400	2,800
Total		1,800	1,750	1,700	800	450	1,600	1,400	800	900	11,200

*** Please note: The non-competitive auction for the 26/10/2026 auction will close on the same day at 17:30. The settlement of the 26/10/2026 auction and the non-competitive will be held on Wednesday 28/10/2026 due to Knesset Election Day.**

Additional Comments:

- The ILGOV 4.15% 10/2035 pays a coupon in this month.

Auctions Types:

- Exclusive Auction - Primary Dealers Auction's only.
- Non-Exclusive Auction - Auction open to all entities authorized to participate in Government Bond auctions in the primary market.

¹ Amounts in the table above are presented in NIS millions face value.



Switch Auction:

Date	Auction	Beginning	Closing	Results Publication	<u>Purchased</u> (By the Government) Bond	<u>Issued</u> (By the Government) Bond
*06/10/2026	Non- Exclusive Auction	10:30	13:00	13:45	ILGOV 2.00% 03/2027	- ILGOV 1.30% 04/2032 - ILGOV 1.50% 05/2037 - ILCPI 1.60% 10/2033

***Please note: the closing and results publication hours for the Switch auction on 06/10/2026, have been changed.**

**October 2026 Timetable**

	Monday	Tuesday	Wednesday
	05/10/2026	06/10/2026	07/10/2026
Week 1	• Issuance Auction	• Non-Competitive Auction • Switch Auction Closing time will be at 13:00	• Non-Competitive Switch Auction
	12/10/2026	13/10/2026	14/10/2026
Week 2	• Issuance Auction	• Non-Competitive Auction	
	19/10/2026	20/10/2026	21/10/2026
Week 3	• Issuance Auction	• Non-Competitive Auction	
	26/10/2026	27/10/2026	28/10/2026
Week 4	• Issuance Auction • Non-Competitive Auction	Knesset Election Day	

