



Press release  
October 26<sup>th</sup>, 2021

### Domestic Issuance Calendar of Treasury Notes (July – December)

Find below the results of the auctions held through October 26<sup>th</sup>, and the remaining schedule for 2021H2 (highlighted in grey):

Auction Date	Security	Maturity <sup>1/</sup>	Coupon (%)	Currency <sup>2/</sup>	Amount auctioned (in millions)		Amount issued (in millions)		Auction Rate (%)
					Original Currency	USD equiv.	Original Currency	USD equiv.	
07-20-2021	Series 28	01-20-2026	1.575	UI	500.0	56.9	506.5	57.7	0.75
07-27-2021	Series 4	01-27-2037	2.45	UP	1,150.0	33.1	2,300.0	66.2	1.78
08-17-2021	Series 9	08-18-2025	7.50	UYU	1,350.0	31.3	2,700.0	62.6	7.42
08-23-2021	Series 29	08-24-2034	2.50	UI	300.0	35.2	420.4	49.3	2.50
08-31-2021	Series 5	09-01-2047	2.00	UP	850.0	25.2	1,700.0	50.4	1.88
09-21-2021	Series 28	01-20-2026	1.58	UI	500.0	59.3	1,000.0	118.6	0.73
09-28-2021	Series 4	01-27-2037	2.45	UP	1,150.0	34.1	2,300.0	68.2	1.75
10-12-2021	Series 9	08-18-2025	7.50	UYU	1,350.0	31.1	870.0	20.0	7.50
10-19-2021	Series 29	08-24-2034	2.50	UI	300.0	34.9	243.4	28.3	2.53
10-26-2021	Series 5	09-01-2047	2.00	UP	1,000.0	29.1	2,000.0	58.3	1.90
11-23-2021	Series 28	01-20-2026	1.575	UI	500.0				
11-30-2021	Series 4	01-27-2037	2.45	UP	1,150.0				
12-07-2021	Series 9	08-18-2025	7.50	UYU	1,350.0				
12-14-2021	Series 29	08-24-2034	2.50	UI	300.0				
12-21-2021	Series 5	09-01-2047	2.00	UP	850.0				

1/ All Treasury Notes, except for Series 9 in UYU, have principal repaid in the last three years to maturity, in annual and equal installments.

2/ UI: Unidad Indexada (CPI-indexed); UP: Unidad Previsional (Wage-indexed); UYU: Fixed-rate peso.