



Press release  
June 28<sup>th</sup>, 2022

## Domestic Issuance Calendar of Treasury Notes (January – June)

Find below the results of the auctions held through the first semester of the year:

Auction Date	Security	Maturity <sup>1/</sup>	Coupon (%) <sup>2/</sup>	Currency <sup>3/</sup>	Amount auctioned (in millions)		Amount issued (in millions)		Auction Rate (%)
					Original Currency	USD equiv.	Original Currency	USD equiv.	
01-18-2022	Series 30	01-19-2027	1.125	UI	475.0	54.9	950.0	109.8	0.85
01-25-2022	Series 4	01-27-2037	2.450	UP	1,400.0	40.6	2,800.0	81.1	1.79
02-08-2022	Series 9	08-18-2025	7.500	UYU	700.0	16.2	1,400.0	32.4	8.46
02-15-2022	Series 29	08-24-2034	2.500	UI	300.0	36.2	549.5	66.2	2.40
02-22-2022	Series 5	09-01-2047	2.000	UP	1,000.0	30.0	1,910.0	57.3	1.74
03-15-2022	Series 30	01-19-2027	1.125	UI	475.0	58.7	950.0	117.4	0.59
03-22-2022	Series 4	01-27-2037	2.450	UP	1,400.0	43.6	2,800.0	87.1	1.66
04-05-2022	Series 9	08-18-2025	7.500	UYU	700.0	16.8	701.0	16.8	8.98
04-19-2022	Series 29	08-24-2034	2.500	UI	300.0	39.4	367.6	48.3	2.40
04-26-2022	Series 5	09-01-2047	2.000	UP	1,000.0	32.3	2,000.0	64.6	1.72
05-17-2022	Series 30	01-19-2027	1.125	UI	475.0	61.9	362.2	47.2	0.99
05-24-2022	Series 4	01-27-2037	2.450	UP	1,400.0	46.9	1,930.0	64.7	1.88
06-14-2022	Series 9	08-18-2025	7.500	UYU	700.0	17.5	814.5	20.3	10.68
06-21-2022	Series 29	08-24-2034	2.500	UI	300.0	40.9	57.9	7.9	2.94
06-28-2022	Series 5	09-01-2047	2.000	UP	1,000.0	34.3	1,000.0	34.3	2.20

1/ All Treasury Notes, except for Series 30 in UI and 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.