



Press release  
October 25<sup>th</sup>, 2022

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

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

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.	
07-19-2022	Series 30	01-19-2027	1.125	UI	350	45.6	18.7	2.4	1.82
07-26-2022	Series 4	01-27-2037	2.450	UP	1,300	42.4	1,341	43.8	2.36
08-16-2022	Series 9	08-18-2025	7.500	UYU	500	12.4	1,000.0	24.8	11.29
08-23-2022	Series 29	08-24-2034	2.500	UI	300	40.8	334.1	45.4	3.53
08-30-2022	Series 5	09-01-2047	2.000	UP	1,000	33.1	2,000.0	66.2	2.22
09-20-2022	Series 30	01-19-2027	1.125	UI	350	47.4	57.2	7.8	2.70
09-27-2022	Series 4	01-27-2037	2.450	UP	1,300	44.0	1,750.0	59.3	2.26
10-11-2022	Series 9	08-18-2025	7.500	UYU	500	12.2	669.2	16.3	11.80
10-18-2022	Series 29	08-24-2034	2.500	UI	300	40.6	558.3	75.5	3.59
10-25-2022	Series 5	09-01-2047	2.000	UP	1,000	34.1	1,933.0	65.9	2.27
11-22-2022	Series 30	01-19-2027	1.125	UI	350				
11-29-2022	Series 4	01-27-2037	2.450	UP	1,300				
12-06-2022	Series 9	08-18-2025	7.500	UYU	500				
12-13-2022	Series 29	08-24-2034	2.500	UI	300				
12-20-2022	Series 5	09-01-2047	2.000	UP	1,000				

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.