



Press release
October 14th, 2025

Domestic Issuance Calendar of Treasury Notes (July - December)

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

July - December 2025

Auction Date	Security	Maturity (*)	Coupon Rate (%)	Currency	Amount auctioned (in millions)		Amount issued (in millions)		Auctioned Rate (%)
					Original Currency	USD equiv.	Original Currency	USD equiv.	
07-22-2025	Series 12	01-22-2028	8.500	UYU	1,500	37.5	3,000	74.9	8.13
07-29-2025	Series 33	06-22-2030	3.000	UI	200	31.7	369	58.5	3.00
05-08-2025	Series 13	06-29-2030	8.125	UYU	1,250	31.2	2,500	62.4	8.05
08-12-2025	Series 5	01-09-2047	2.000	UP	1,750	74.6	No Bids Accepted		-
08-19-2025	Series 12	01-22-2028	8.500	UYU	2,000	50.0	4,000.0	100.0	7.77
08-26-2025	Series 32	02-28-2036	3.125	UI	100	15.9	97.8	15.6	3.13
09-09-2025	Series 12	01-22-2028	8.500	UYU	2,500	62.4	4,462.6	111.5	7.85
09-16-2025	Series 33	06-22-2030	3.000	UI	200	31.9	227.6	36.3	3.07
09-23-2025	Series 13	06-29-2030	8.125	UYU	1,500	37.6	1,406.9	35.3	7.92
10-14-2025	Series 12	01-22-2028	8.500	UYU	2,750	68.6	4,655.7	116.2	7.62
10-21-2025	Series 5	01-09-2047	2.000	UP					
10-28-2025	Series 32	02-28-2036	3.125	UI					
11-11-2025	Series 12	01-22-2028	8.500	UYU					
11-18-2025	Series 33	06-22-2030	3.000	UI					
11-25-2025	Series 13	06-29-2030	8.125	UYU					
12-09-2025	Series 12	01-22-2028	8.500	UYU					
12-16-2025	Series 5	01-09-2047	2.000	UP					
12-23-2025	Series 32	02-28-2036	3.125	UI					

(*) All series are bullet, except for series 32 and series 5, which are amortizable over the last 3 years in consecutive and equal annual installments.

1/ Series 33 in UI and Series 5 in UP have principal repaid in the last three years to maturity.

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