



Press release
January 27th, 2026

Domestic Issuance Calendar of Treasury Notes (January - June)

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

January – June 2026

Auction Date	Security	Maturity ^{1/}	Coupon (%)	Currency ^{2/}	Amount auctioned (in millions)		Amount issued (in millions)		Auction Rate (%)
					Original Currency	USD equiv.	Original Currency	USD equiv.	
01-13-2026	Series 13	06-29-2030	8.125	UYU	1,750	45.2	3,500.0	90.5	7.32
01-20-2026	Series 33	06-22-2030	3.000	UI	200	33.5	400.0	67.0	2.80
01-27-2026	Series 12	01-22-2028	8.500	UYU	4,000	105.7	8,000.0	211.5	7.05
02-03-2026	Series 5	01-09-2047	2.000	UP					
02-10-2026	Series 29	08-24-2034	2.500	UI					
02-24-2026	Series 12	01-22-2028	8.500	UYU					
03-10-2026	Series 13	06-29-2030	8.125	UYU					
03-17-2026	Series 33	06-22-2030	3.000	UI					
03-24-2026	Series 12	01-22-2028	8.500	UYU					
04-07-2026	Series 5	01-09-2047	2.000	UP					
04-14-2026	Series 29	08-24-2034	2.500	UI					
04-21-2026	Series 12	01-22-2028	8.500	UYU					
05-05-2026	Series 13	06-29-2030	8.125	UYU					
05-12-2026	Series 33	06-22-2030	3.000	UI					
05-19-2026	Series 12	01-22-2028	8.500	UYU					
06-02-2026	Series 5	01-09-2047	2.000	UP					
06-09-2026	Series 29	08-24-2034	2.500	UI					
06-16-2026	Series 12	01-22-2028	8.500	UYU					

1/ Series 29 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.