

Press Release  
19<sup>th</sup> September 2012

## **Announcement of Auction New 10-Year CPI-linked Treasury Notes (Series 19)**

As already announced in the issuance calendar for August 2012 – January 2013, the Central Government will launch a new 10-Year CPI-linked Treasury Notes (UI Notes) for sale by auction on September 26<sup>th</sup>. An issue volume of UI 350 million is envisaged in this first auction.

### **TEN-YEAR CPI-LINKED TREASURY NOTES (2022) – Series 19**

Coupon: 2.50% annual  
Interest Payment: Semiannual, September 27<sup>th</sup> and March 27<sup>th</sup>  
Issue date: September 27<sup>th</sup>, 2012.  
Maturity: September 27<sup>th</sup>, 2022  
Issue amount on September 26<sup>th</sup>, 2012: UI 350 million

All local investors authorized by the Central Bank are allowed to submit bids in this auction.

The auction will be structured as a single-price auction; all accepted bids will be offered to investors at the same price.

The minimum amount of each bid is UI 100.000 and multiples of UI 10.000 thereof. Total bids by institution cannot exceed the amount the issuer is authorized to allocate (200% of the original tendered amount). The DMU reserves the right to accept part or all of the submitted bids, or reject all of them.

The Notes will be settled in Uruguayan pesos or Dollars.

The auction will close at 14:00 pm Montevideo time (17:00 pm GMT). The price and the amount accepted will be announced around one hour after the bidding period closes in the DMU and CBU respective websites. Settlement will be on the next business day after the auction date.

For further information please go to [deuda.mef.gub.uy](http://deuda.mef.gub.uy) or call +598-21712-2957