



Press release  
October 12<sup>th</sup>, 2021

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

Find below the results of the auctions held through October 12<sup>th</sup>, and the remaining schedule for 2021H2 (highlighted in grey):

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.	
07-20-2021	Series 28	01-20-2026	1,575	UI	500,0	56,9	506,5	57,7	0,75
07-27-2021	Series 4	01-27-2037	2,45	UP	1.150,0	33,1	2.300,0	66,2	1,78
08-17-2021	Series 9	08-18-2025	7,50	UYU	1.350,0	31,3	2.700,0	62,6	7,42
08-23-2021	Series 29	08-24-2034	2,50	UI	300,0	35,2	420,4	49,3	2,50
08-31-2021	Series 5	09-01-2047	2,00	UP	850,0	25,2	1.700,0	50,4	1,88
09-21-2021	Series 28	01-20-2026	1,58	UI	500,0	59,3	1.000,0	118,6	0,73
09-28-2021	Series 4	01-27-2037	2,45	UP	1.150,0	34,1	2.300,0	68,2	1,75
10-12-2021	Series 9	08-18-2025	7,50	UYU	1.350,0	31,1	870,0	20,0	7,50
10-19-2021	Series 29	08-24-2034	2,50	UI	300,0				
10-26-2021	Series 5	09-01-2047	2,00	UP	850,0				
11-23-2021	Series 28	01-20-2026	1,575	UI	500,0				
11-30-2021	Series 4	01-27-2037	2,45	UP	1.150,0				
12-07-2021	Series 9	08-18-2025	7,50	UYU	1.350,0				
12-14-2021	Series 29	08-24-2034	2,50	UI	300,0				
12-21-2021	Series 5	09-01-2047	2,00	UP	850,0				

1/ All Treasury Notes, except for 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.