



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

## Domestic Issuance Calendar of Treasury Notes (January – June)

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

Auction Date	Security	Maturity <sup>1/</sup>	Coupon (%) <sup>2/</sup>	Currency <sup>3/</sup>	Amount auctioned (in millions)		Amount issued (in millions)		Auction Rate (%)
					Original Currency	USD equiv.	Original Currency	USD equiv.	
01-18-2022	Series 30	01-19-2027	1.125	UI	475.0	54.9	950.0	109.8	0.85
01-25-2022	Series 4	01-27-2037	2.450	UP	1,400.0	40.3	2,800.0	80.7	1.79
02-08-2022	Series 9	08-18-2025	7.500	UYU	700.0				
02-15-2022	Series 29	08-24-2034	2.500	UI	300.0				
02-22-2022	Series 5	09-01-2047	2.000	UP	1,000.0				
03-15-2022	Series 30	01-19-2027	1.125	UI	475.0				
03-22-2022	Series 4	01-27-2037	2.450	UP	1,400.0				
04-05-2022	Series 9	08-18-2025	7.500	UYU	700.0				
04-19-2022	Series 29	08-24-2034	2.500	UI	300.0				
04-26-2022	Series 5	09-01-2047	2.000	UP	1,000.0				
05-17-2022	Series 30	01-19-2027	1.125	UI	475.0				
05-24-2022	Series 4	01-27-2037	2.450	UP	1,400.0				
06-14-2022	Series 9	08-18-2025	7.500	UYU	700.0				
06-21-2022	Series 29	08-24-2034	2.500	UI	300.0				
06-28-2022	Series 5	09-01-2047	2.000	UP	1,000.0				

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.