



Press release  
June 21<sup>st</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<br>(in millions) |            | Amount issued<br>(in millions) |            | Auction<br>Rate (%) |
|--------------|-----------|------------------------|--------------------------|------------------------|-----------------------------------|------------|--------------------------------|------------|---------------------|
|              |           |                        |                          |                        | Original<br>Currency              | USD equiv. | Original<br>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                           | 40.6       | 2,800.0                        | 81.1       | 1.79                |
| 02-08-2022   | Series 9  | 08-18-2025             | 7.500                    | UYU                    | 700.0                             | 16.2       | 1,400.0                        | 32.4       | 8.46                |
| 02-15-2022   | Series 29 | 08-24-2034             | 2.500                    | UI                     | 300.0                             | 36.2       | 549.5                          | 66.2       | 2.40                |
| 02-22-2022   | Series 5  | 09-01-2047             | 2.000                    | UP                     | 1,000.0                           | 30.0       | 1,910.0                        | 57.3       | 1.74                |
| 03-15-2022   | Series 30 | 01-19-2027             | 1.125                    | UI                     | 475.0                             | 58.7       | 950.0                          | 117.4      | 0.59                |
| 03-22-2022   | Series 4  | 01-27-2037             | 2.450                    | UP                     | 1,400.0                           | 43.6       | 2,800.0                        | 87.1       | 1.66                |
| 04-05-2022   | Series 9  | 08-18-2025             | 7.500                    | UYU                    | 700.0                             | 16.8       | 701.0                          | 16.8       | 8.98                |
| 04-19-2022   | Series 29 | 08-24-2034             | 2.500                    | UI                     | 300.0                             | 39.4       | 367.6                          | 48.3       | 2.40                |
| 04-26-2022   | Series 5  | 09-01-2047             | 2.000                    | UP                     | 1,000.0                           | 32.3       | 2,000.0                        | 64.6       | 1.72                |
| 05-17-2022   | Series 30 | 01-19-2027             | 1.125                    | UI                     | 475.0                             | 61.9       | 362.2                          | 47.2       | 0.99                |
| 05-24-2022   | Series 4  | 01-27-2037             | 2.450                    | UP                     | 1,400.0                           | 46.9       | 1,930.0                        | 64.7       | 1.88                |
| 06-14-2022   | Series 9  | 08-18-2025             | 7.500                    | UYU                    | 700.0                             | 17.5       | 814.5                          | 20.3       | 10.68               |
| 06-21-2022   | Series 29 | 08-24-2034             | 2.500                    | UI                     | 300.0                             | 40.7       | 57.9                           | 7.9        | 2.94                |
| 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.