



Press release  
August 23<sup>rd</sup>, 2022

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

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

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.	
07-19-2022	Series 30	01-19-2027	1,125	UI	350	45,6	18,7	2,4	1,82
07-26-2022	Series 4	01-27-2037	2,450	UP	1.300	42,4	1.341	43,8	2,36
08-16-2022	Series 9	08-18-2025	7,500	UYU	500	12,4	1.000,0	24,8	11,29
08-23-2022	Series 29	08-24-2034	2,500	UI	300	40,8	334,1	45,4	3,53
08-30-2022	Series 5	09-01-2047	2,000	UP	1.000				
09-20-2022	Series 30	01-19-2027	1,125	UI	350				
09-27-2022	Series 4	01-27-2037	2,450	UP	1.300				
10-11-2022	Series 9	08-18-2025	7,500	UYU	500				
10-18-2022	Series 29	08-24-2034	2,500	UI	300				
10-25-2022	Series 5	09-01-2047	2,000	UP	1.000				
11-22-2022	Series 30	01-19-2027	1,125	UI	350				
11-29-2022	Series 4	01-27-2037	2,450	UP	1.300				
12-06-2022	Series 9	08-18-2025	7,500	UYU	500				
12-13-2022	Series 29	08-24-2034	2,500	UI	300				
12-20-2022	Series 5	09-01-2047	2,000	UP	1.000				

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.