



Press release  
April 18<sup>th</sup>, 2023

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

Find below the results of the auctions held through the second 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.	
01-17-2023	Series 31	01-18-2029	3.250	UI	200.0	28.5	195.7	27.9	3.10
01-24-2023	Series 3	05-13-2040	2.200	UP	1,100.0	39.7	2,156.6	77.9	2.15
01-31-2023	Series 10	02-01-2029	10.500	UYU	800.0	20.7	1,600.0	41.3	10.49
02-14-2023	Series 29	08-24-2034	2.500	UI			*		
02-28-2023	Series 5	09-01-2047	2.000	UP	1,200.0	43.7	2,400.0	87.4	2.15
03-14-2023	Series 31	01-18-2029	3.250	UI	200.0	28.8	57.4	8.3	2.99
03-21-2023	Series 3	05-13-2040	2.200	UP	1,100.0	41.2	1,100.0	41.2	2.12
03-28-2023	Series 10	02-01-2029	10.500	UYU	800.0	20.6	no proposals accepted		
04-11-2023	Series 29	08-24-2034	2.500	UI	200.0	29.7	217.5	32.3	3.39
04-18-2023	Series 5	09-01-2047	2.000	UP	1,200.0	45.7	1,588.0	60.5	2.21
05-09-2023	Series 31	01-18-2029	3.250	UI	200.0				
05-16-2023	Series 3	05-13-2040	2.200	UP	1,100.0				
05-23-2023	Series 10	02-01-2029	10.500	UYU	800.0				
06-13-2023	Series 29	08-24-2034	2.500	UI	275.0				
06-20-2023	Series 5	09-01-2047	2.000	UP	1,200.0				

\*Cancelled due to launch of MoF-Central Bank off-calendar issuance.

1/ All Treasury Notes, except for Series 31 in UI and Series 10 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.