



Press release
May 9th, 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 ^{1/}	Coupon (%) ^{2/}	Currency ^{3/}	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	60,4	2,21
05-09-2023	Series 31	01-18-2029	3,250	UI	200,0	29,9	218,1	32,6	3,09
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.