



Press release
May 23rd, 2023

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 ^{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 | 0.0 | 218.1 | 0.0 | 3.09 |
| 05-16-2023 | Series 3 | 05-13-2040 | 2.200 | UP | 1,100.0 | 0.0 | 2,200.0 | 0.0 | 2.21 |
| 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.