

DEBT MANAGEMENT UNIT

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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 ^{1/}	Coupon (%)	Currency ^{2/}	Amount auctioned (in millions)		Amount issued (in millions)		Auction Rate (%)
					Original Currency	USD equiv.	Original Currency	USD equiv.	
07-19-2023	Series 6	07-20-2036	2.250	UP	1,200	47.0	2,390.0	93.6	2.20
07-25-2023	Series 30	01-19-2027	1.125	UI	200				
2023-08-08	Series 10	02-01-2029	10.500	UYU	600				
08-15-2023	Series 29	08-24-2034	2.500	UI	275				
08-22-2023	Series 3	05-13-2040	2.200	UP	1,200				
2023-12-09	Series 6	07-20-2036	2.250	UP	1,200				
09-19-2023	Series 30	01-19-2027	1.125	UI	200				
2023-10-10	Series 10	02-01-2029	10.500	UYU	600				
10-17-2023	Series 29	08-24-2034	2.500	UI	275				
10-24-2023	Series 3	05-13-2040	2.200	UP	1,200				
11-14-2023	Series 6	07-20-2036	2.250	UP	1,200				
11-21-2023	Series 30	01-19-2027	1.125	UI	200				
2023-05-12	Series 10	02-01-2029	10.500	UYU	600				
2023-12-12	Series 29	08-24-2034	2.500	UI	275				
12-19-2023	Series 3	05-13-2040	2.200	UP	1,200				

1/ All Treasury Notes, except for Series 30 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.