



Press release  
September 19<sup>th</sup>, 2023

## 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.	
07-19-2023	Series 6	07-20-2036	2.250	UP	1,200	47.2	2,390.0	94.0	2.20
07-25-2023	Series 30	01-19-2027	1.125	UI	200	30.8	377	58.0	3.09
08-08-2023	Series 10	02-01-2029	10.500	UYU	950	25.0	657.8	17.3	9.38
08-15-2023	Series 29	08-24-2034	2.500	UI	275	42.1	334.5	51.2	3.39
08-22-2023	Series 3	05-13-2040	2.200	UP	1,200	47.4	2,080.0	82.2	2.15
09-12-2023	Series 6	07-20-2036	2.250	UP	1,200	47.1	2,400.0	94.1	2.17
09-19-2023	Series 30	01-19-2027	1.125	UI	200	30.3	199.2	30.2	3.07
10-10-2023	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				
12-05-2023	Series 10	02-01-2029	10.500	UYU	600				
12-12-2023	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.