



Press release
January 16th, 2024

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.	
01-16-2024	Series 6	07-20-2036	2.250	UP	850.0	33.2	800.0	31.3	1.89
01-23-2024	Series 31	01-18-2029	3.250	UI	200.0				
02-06-2024	Series 11	12-07-2026	TBD	UYU	600.0				
02-20-2024	Series 7	02-21-2029	TBD	UP	1,200.0				
02-27-2024	Series 32	02-28-2036	TBD	UI	200.0				
03-12-2024	Series 6	07-20-2036	2.250	UP	850.0				
03-19-2024	Series 31	01-18-2029	3.250	UI	200.0				
04-16-2024	Series 11	12-07-2026	TBD	UYU	600.0				
04-23-2024	Series 7	02-21-2029	TBD	UP	1,200.0				
04-30-2024	Series 32	02-28-2036	TBD	UI	200.0				
05-21-2024	Series 6	07-20-2036	2.250	UP	850.0				
05-28-2024	Series 31	01-18-2029	3.250	UI	200.0				
06-11-2024	Series 11	12-07-2026	TBD	UYU	600.0				
06-18-2024	Series 7	02-21-2029	TBD	UP	1,200.0				
06-25-2024	Series 32	02-28-2036	TBD	UI	200.0				

1/ All Treasury Notes, except for Series 31 in UI and Series 11 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.