



Press release  
February 20<sup>th</sup>, 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 <sup>1/</sup>	Coupon (%) <sup>2/</sup>	Currency <sup>3/</sup>	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	33.1	800.0	31.2	1.89
01-23-2024	Series 31	01-18-2029	3.250	UI	200	30.3	400	60.7	2.74
02-06-2024	Series 11	12-07-2026	9.125	UYU	600	15.4	1,200.0	30.7	9.04
02-20-2024	Series 7	02-21-2029	1.200	UP	1,200	47.1	2,400.0	94.3	1.29
02-27-2024	Series 32	02-28-2036	3.125	UI	200				
03-12-2024	Series 6	07-20-2036	2.250	UP	850				
03-19-2024	Series 31	01-18-2029	3.250	UI	200				
04-16-2024	Series 11	12-07-2026	9.125	UYU	600				
04-23-2024	Series 7	02-21-2029	1.200	UP	1,200				
04-30-2024	Series 32	02-28-2036	3.125	UI	200				
05-21-2024	Series 6	07-20-2036	2.250	UP	850				
05-28-2024	Series 31	01-18-2029	3.250	UI	200				
06-11-2024	Series 11	12-07-2026	9.125	UYU	600				
06-18-2024	Series 7	02-21-2029	1.200	UP	1,200				
06-25-2024	Series 32	02-28-2036	3.125	UI	200				

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.