



Press release  
June 18<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	31.2	1.89
01-23-2024	Series 31	01-18-2029	3.250	UI	200	30.3	400	60.6	2.74
02-06-2024	Series 11	12-07-2026	9.125	UYU	600	15.4	1,200	30.8	9.04
02-20-2024	Series 7	02-21-2029	1.200	UP	1,200	47.1	2,400	94.2	1.29
02-27-2024	Series 32	02-28-2036	3.125	UI	200	30.4	195	29.6	3.12
03-05-2024	Series 11	12-07-2026	9.125	UYU	1,000	25.7	2,000	51.3	8.95
03-12-2024	Series 6	07-20-2036	2.250	UP	850	34.4	1,584	64.1	1.84
03-19-2024	Series 31	01-18-2029	3.250	UI	200	31.4	288	45.2	2.73
04-16-2024	Series 11	12-07-2026	9.125	UYU	1,000	25.8	2,000	51.6	8.76
04-23-2024	Series 7	02-21-2029	1.200	UP	1,200	50.1	1,135	47.4	1.53
04-30-2024	Series 32	02-28-2036	3.125	UI	200	31.4	126	19.8	3.26
05-21-2024	Series 6	07-20-2036	2.250	UP	850	35.4	1,640	68.3	2.12
05-28-2024	Series 31	01-18-2029	3.250	UI	200	70.0	878	136.7	2.82
06-11-2024	Series 11	12-07-2026	9.125	UYU	600	25.5	2,000	51.0	8.68
06-18-2024	Series 7	02-21-2029	1.200	UP	1,200	49.0	1,125	46.0	1.81
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.