



Press release  
September 10<sup>th</sup>, 2024

## Domestic Issuance Calendar of Treasury Notes (July - December)

Find below the results of the auctions held through the first 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.	
07-16-2024	Series 3	05-13-2040	2.200	UP	850	33.9	1,700.0	67.8	2.14
07-23-2024	Series 31	01-18-2029	3.250	UI	350	52.8	94	14.2	2.94
07-30-2024	Series 11	12-07-2026	9.125	UYU	1,200	29.8	1,359	33.7	8.90
08-13-2024	Series 7	02-21-2029	1.200	UP	1,200	47.9	2,400	95.8	1.83
08-20-2024	Series 32	02-28-2036	3.125	UI	150	22.6	170	25.7	3.33
08-27-2024	Series 11	12-07-2026	9.125	UYU	1,200	29.8	1,201	29.8	8.99
09-10-2024	Series 3	05-13-2040	2.200	UP	850	33.9	1,700	67.9	2.19
09-17-2024	Series 31	01-18-2029	3.250	UI	350				
09-24-2024	Series 11	12-07-2026	9.125	UYU	1,200				
10-08-2024	Series 7	02-21-2029	1.200	UP	1,200				
10-15-2024	Series 32	02-28-2036	3.125	UI	150				
10-22-2024	Series 11	12-07-2026	9.125	UYU	1,200				
11-05-2024	Series 3	05-13-2040	2.200	UP	850				
11-12-2024	Series 31	01-18-2029	3.250	UI	350				
11-19-2024	Series 11	12-07-2026	9.125	UYU	1,200				
12-03-2024	Series 7	02-21-2029	1.200	UP	1,200				
12-10-2024	Series 32	02-28-2036	3.125	UI	150				
12-17-2024	Series 11	12-07-2026	9.125	UYU	1,200				

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.