



Press release
October 8th, 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 ^{1/}	Coupon (%)	Currency ^{2/}	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	33,4	1.700	66,8	2,19
09-17-2024	Series 31	01-18-2029	3,250	UI	350	37,2	16	2,3	2,96
09-24-2024	Series 11	12-07-2026	9,125	UYU	900	21,4	1.800	42,8	9,13
10-08-2024	Series 7	02-21-2029	1,200	UP	1.200	47,3	397	15,7	1,82
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.