



Press release  
February 11<sup>th</sup>, 2025

## 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 (%)	Currency <sup>2/</sup>	Amount auctioned (in millions)		Amount issued (in millions)		Auction Rate (%)
					Original Currency	USD equiv.	Original Currency	USD equiv.	
01-14-2025	Series 32	02-28-2036	3.125	UI	250	35.1	336.9	47.3	3.45
01-21-2025	Series 7	02-21-2029	1.200	UP	1,200	44.9	1,800.0	67.4	1.79
01-28-2025	Series 11	12-07-2026	9.125	UYU	1,200	27.6	1,656.4	38.1	9.58
02-11-2025	Series 31	01-18-2029	3.250	UI	200	28.7	400.0	57.4	2.87
02-18-2025	Series 6	07-20-2036	2.250	UP					
02-25-2025	Series 11	12-07-2026	9.125	UYU					
03-11-2025	Series 32	02-28-2036	3.125	UI					
03-18-2025	Series 7	02-21-2029	1.200	UP					
03-25-2025	Series 11	12-07-2026	9.125	UYU					
04-08-2025	Series 31	01-18-2029	3.250	UI					
04-22-2025	Series 6	07-20-2036	2.250	UP					
04-29-2025	Series 11	12-07-2026	9.125	UYU					
05-13-2025	Series 32	02-28-2036	3.125	UI					
05-20-2025	Series 7	02-21-2029	1.200	UP					
05-27-2025	Series 11	12-07-2026	9.125	UYU					
06-10-2025	Series 31	01-18-2029	3.250	UI					
06-17-2025	Series 6	07-20-2036	2.250	UP					
06-24-2025	Series 11	12-07-2026	9.125	UYU					

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.