Ministerio
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Domestic Issuance Calendar of Treasury Notes (January - June)

Find below the results of the auctions held through the first semester of the year:

January – June 2026

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.	
01-13-2026	Series 13	06-29-2030	8.125	UYU	1,750	45.2	3,500.0	90.5	7.320
01-20-2026	Series 33	06-22-2030	3.000	UI	200	33.5	400.0	67.0	2.802
01-27-2026	Series 12	01-22-2028	8.500	UYU	4,000	103.1	8,000.0	206.2	7.050
02-03-2026	Series 5	01-09-2047	2.000	UP	1,750	78.1	3,105.0	138.6	1.998
02-10-2026	Series 29	08-24-2034	2.500	UI	100	16.7	200.0	33.4	2.742
02-24-2026	Series 12	01-22-2028	8.500	UYU	4,000	104.2	6,959.2	181.2	6.492
03-10-2026	Series 13	06-29-2030	8.125	UYU	1,750	43.6	2,673.5	66.6	7.050
03-17-2026	Series 33	06-22-2030	3.000	UI	275	44.0	550.0	88.0	2.440
03-24-2026	Series 12	01-22-2028	8.500	UYU	4,000	98.9	4,328.9	107.0	6.720
04-07-2026	Series 5	01-09-2047	2.000	UP	1,500	65.8	3,000.0	131.6	1.900
04-14-2026	Series 29	08-24-2034	2.500	UI	125	20.2	250.0	40.5	2.550
04-21-2026	Series 12	01-22-2028	8.500	UYU	3,750	94.5	4,294.1	108.2	6.790
05-05-2026	Series 13	06-29-2030	8.125	UYU	1,750	43.6	3,078.4	76.6	7.180
05-12-2026	Series 33	06-22-2030	3.000	UI	400	65.8	800.0	131.7	2.300
05-19-2026	Series 12	01-22-2028	8.500	UYU					
06-02-2026	Series 5	01-09-2047	2.000	UP					
06-09-2026	Series 29	08-24-2034	2.500	UI					
06-16-2026	Series 12	01-22-2028	8.500	UYU					

1/ Series 29 in UI and Series 5 in UP have principal repaid in the last three years to maturity.
2/ UI: Unidad Indexada (CPI-indexed); UP: Unidad Previsional (Wage-indexed); UYU: Fixed-rate peso.