



**Ministerio  
de Economía y Finanzas**

## DEBT MANAGEMENT UNIT

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

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

**July - December 2026**

| Auction Date | Security  | Maturity (*) | Coupon Rate (%)  | Currency | Amount auctioned<br>(in millions) |            | Amount issued<br>(in millions) |            | Auctioned<br>Rate (%) |
|--------------|-----------|--------------|------------------|----------|-----------------------------------|------------|--------------------------------|------------|-----------------------|
|              |           |              |                  |          | Original<br>Currency              | USD equiv. | Original Currency              | USD equiv. |                       |
| 7-7-2026     | Series 33 | 6-22-2030    | 3.000            | UI       | 275                               | 45.2       | 550                            | 90.3       | 2.29                  |
| 7-14-2026    | Series 5  | 9-1-2047     | 2.000            | UP       | 2,250                             | 100.2      | No Bids Accepted               |            | 0.00                  |
| 7-21-2026    | Series 13 | 6-29-2030    | 8.125            | UYU      |                                   |            |                                |            |                       |
| 8-4-2026     | Series 32 | 2-28-2036    | 3.125            | UI       |                                   |            |                                |            |                       |
| 8-11-2026    | Series 13 | 6-29-2030    | 8.125            | UYU      |                                   |            |                                |            |                       |
| 8-18-2026    | Series 14 | 2-19-2029    | To be determined | UYU      |                                   |            |                                |            |                       |
| 9-8-2026     | Series 33 | 6-22-2030    | 3.000            | UI       |                                   |            |                                |            |                       |
| 9-15-2026    | Series 13 | 6-29-2030    | 8.125            | UYU      |                                   |            |                                |            |                       |
| 9-22-2026    | Series 4  | 1-27-2037    | 2.450            | UP       |                                   |            |                                |            |                       |
| 10-6-2026    | Series 32 | 2-28-2036    | 3.125            | UI       |                                   |            |                                |            |                       |
| 10-13-2026   | Series 13 | 6-22-2030    | 8.125            | UYU      |                                   |            |                                |            |                       |
| 10-20-2026   | Series 5  | 9-1-2047     | 2.000            | UP       |                                   |            |                                |            |                       |
| 10-27-2026   | Series 14 | 2-19-2029    | To be determined | UYU      |                                   |            |                                |            |                       |
| 11-10-2026   | Series 33 | 6-22-2030    | 3.000            | UI       |                                   |            |                                |            |                       |
| 11-17-2026   | Series 13 | 6-29-2030    | 8.125            | UYU      |                                   |            |                                |            |                       |
| 11-24-2026   | Series 4  | 1-27-2037    | 2.450            | UP       |                                   |            |                                |            |                       |
| 12-1-2026    | Series 32 | 2-28-2036    | 3.125            | UI       |                                   |            |                                |            |                       |
| 12-8-2026    | Series 14 | 2-19-2029    | To be determined | UYU      |                                   |            |                                |            |                       |
| 12-15-2026   | Series 13 | 6-29-2030    | 8.125            | UYU      |                                   |            |                                |            |                       |

(\*) All series are bullet, except for series 32, 5 and 4, which are amortizable over the last 3 years in consecutive and equal annual installments.

- 1/ Series 29 in UI and Series 4 and 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.