Ministerio
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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 (in millions)		Amount issued (in millions)		Auctioned Rate (%)
					Original Currency	USD equiv.	Original Currency	USD equiv.	
7-7-2026	Series 33	6-22-2030	3.000	UI	275	45.1	550	90.2	2.29
7-14-2026	Series 5	9-1-2047	2.000	UP	2,250	100.4	No Bids Accepted		-
7-21-2026	Series 13	6-29-2030	8.125	UYU	2,250	56.1	4,406	109.8	7.04
8-4-2026	Series 32	2-28-2036	3.125	UI	175	28.9	350	57.7	2.98
8-11-2026	Series 13	6-29-2030	8.125	UYU	2,250	55.8	4,500	111.5	7.18
8-18-2026	Series 14	2-19-2029	6.500	UYU	4,000	99.5	3,734	92.9	6.70
9-8-2026	Series 33	6-22-2030	3.000	UI	275	45.4	315	52.0	2.55
9-15-2026	Series 13	6-29-2030	8.125	UYU	2,250	56.0	4,500	112.0	7.18
9-22-2026	Series 4	1-27-2037	2.450	UP	1,700	76.7	2,141	96.6	1.86
10-6-2026	Series 32	2-28-2036	3.125	UI	175	29.0	146	24.3	3.00
10-13-2026	Series 13	6-22-2030	8.125	UYU	2,250	55.9	4,500	111.8	7.25
10-20-2026	Series 5	9-1-2047	2.000	UP	2,250	101.8	4,150	187.8	1.97
10-27-2026	Series 14	2-19-2029	6.500	UYU	4,000	99.5	4,677	116.3	6.84
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	6.500	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.