



Ministry of Economy – National Treasury Secretariat

NATIONAL TREASURY OFFICIAL NOTICE - DOMESTIC DEBT AUCTIONS CALENDAR – 2nd QUARTER/2022

The National Treasury hereby establishes the schedule of domestic debt issuances for the second quarter of 2022. The maturities offered for each type of security are shown below:

Table - Benchmark securities offered in 2nd quarter/2022

Security	Benchmark	Maturity Date	Index	Coupon
LTN	6 months	Oct/1/2022	Fixed Rate	Zero coupon
	12 months	Apr/1/2023		
	24 months	Apr/1/2024		
	48 months	Jul/1/2025		
LFT	6 years	Sep/1/2028	Floating Rate	Zero coupon
NTN-F	6 years	Jan/1/2029	Fixed Rate	10%, semiannual
	10 years	Jan/1/2033		
NTN-B	3 years	May/15/2025	Inflation-Linked	6%, semiannual
	5 years	May/15/2027		
	10 years	Aug/15/2032		
	15 years	May/15/2035		
	25 years	May/15/2045		
	40 years	Aug/15/2060		

The zero-coupon bonds (LTN) will continue to be offered in 6, 12, 24 and 48-months benchmarks, with maturity dates in Oct/1/2022, Apr/1/2023, Apr/1/2024 and Jul/1/2025. As in the first quarter, the 24 and 48-months LTN will be issued weekly, whereas the 6 and 12-months LTN will be issued fortnightly, in alternate weeks (so, in one week, the 6, 24 and 48-month benchmarks (LTN (1)) will be issued and, in the next week, the 12, 24 and 48-months benchmarks (LTN (2)) will be issued).

The 10%, semi-annual, coupon bonds (NTN-F) will continue to be offered weekly in 6 and 10-year benchmarks, with maturity dates in Jan/1/2029 and Jan/1/2033.

The inflation-linked bonds (NTN-B) will continue to be offered weekly, in 3, 5, 10, 15, 25 and 40-years benchmarks, with maturity dates in May/15/2025, May/15/2027, Aug/15/2032, May/15/2035, May/15/2045 and Aug/15/2060. The NTN-B benchmarks will be offered alternately (in one week the 3, 10 and 25-years benchmarks (NTN-B (1)), and, in the next week, the 5, 15, and 40-year benchmarks).

The floating-rate bonds (LFT) will be offered in 6-years benchmark, with new maturity date in Sep/1/2028. The LFT will continue to be offered weekly.

The calendar format of the schedule is presented below:

2nd QUARTER 2022

April						2022
SUN	MON	TUE	WEB	THU	FRI	SAT
					1	2
3	4	5 LFT, NTN-B(1) Auction	6	7 NTN-F, LTN(1) Auction	8	9
10	11	12 LFT, NTN-B(2) Auction	13	14 NTN-F, LTN(2) Auction	15 Good Friday	16
17	18	19 LFT, NTN-B(1) Auction	20 NTN-F, LTN(1) Auction	21 Tiradentes	22	23
24	25	26 LFT, NTN-B(2) Auction	27	28 NTN-F, LTN(2) Auction	29	30

May						2022
SUN	MON	TUE	WEB	THU	FRI	SAT
1 Labor Day	2	3 LFT, NTN-B(1) Auction	4	5 NTN-F, LTN(1) Auction	6	7
8	9	10 LFT, NTN-B(2) Auction	11	12 NTN-F, LTN(2) Auction	13	14
15	16	17 LFT, NTN-B(1) Auction	18	19 NTN-F, LTN(1) Auction	20	21
22	23	24 LFT, NTN-B(2) Auction	25	26 NTN-F, LTN(2) Auction	27	28
29	30	31 LFT, NTN-B(1) Auction				

June						2022
SUN	MON	TUE	WEB	THU	FRI	SAT
			1	2 NTN-F, LTN(1) Auction	3	4
5	6	7 LFT, NTN-B(2) Auction	8	9 NTN-F, LTN(2) Auction	10	11
12	13	14 LFT, NTN-B(1) Auction	15 NTN-F, LTN(1) Auction	16 Corpus Christi	17	18
19	20	21 LFT, NTN-B(2) Auction	22	23 NTN-F, LTN(2) Auction	24	25
26	27	28 LFT, NTN-B(1) Auction	29	30 NTN-F, LTN(1) Auction		

Bonds to be issued – 2nd quarter:

LTN (1) - Oct/1/2022; Apr/1/2024; Jul/1/2025

LTN (2) - Apr/1/2023; Apr/1/2024; Jul/1/2025

NTN-F - Jan/1/2029; Jan/1/2033

LFT - Sep/1/2028

NTN-B (1) - May/15/2025; Aug/15/2032; May/15/2045

NTN-B (2) – May/15/2027; May/15/2035; Aug/15/2060

The table format of the schedule is presented below:

2nd QUARTER 2022

APRIL

AUCTION DATE	TYPE	SECURITY	MATURITY (dd/mm/yyyy)
5 - Tuesday	Traditional Auction	NTN-B (1) LFT	15/05/2025; 15/08/2032; 15/05/2045 01/09/2028
7 - Thursday	Traditional Auction	LTN (1) NTN-F	01/10/2022; 01/04/2024; 01/07/2025 01/01/2029; 01/01/2033
12 - Tuesday	Traditional Auction	NTN-B (2) LFT	15/05/2027; 15/05/2035; 15/08/2060 01/09/2028
14 - Thursday	Traditional Auction	LTN (2) NTN-F	01/04/2023; 01/04/2024; 01/07/2025 01/01/2029; 01/01/2033
19 - Tuesday	Traditional Auction	NTN-B (1) LFT	15/05/2025; 15/08/2032; 15/05/2045 01/09/2028
20 - Wednesday	Traditional Auction	LTN (1) NTN-F	01/10/2022; 01/04/2024; 01/07/2025 01/01/2029; 01/01/2033
26 - Tuesday	Traditional Auction	NTN-B (2) LFT	15/05/2027; 15/05/2035; 15/08/2060 01/09/2028
28 - Thursday	Traditional Auction	LTN (2) NTN-F	01/04/2023; 01/04/2024; 01/07/2025 01/01/2029; 01/01/2033

MAY

AUCTION DATE	TYPE	SECURITY	MATURITY (dd/mm/yyyy)
3 - Tuesday	Traditional Auction	NTN-B (1) LFT	15/05/2025; 15/08/2032; 15/05/2045 01/09/2028
5 - Thursday	Traditional Auction	LTN (1) NTN-F	01/10/2022; 01/04/2024; 01/07/2025 01/01/2029; 01/01/2033
10 - Tuesday	Traditional Auction	NTN-B (2) LFT	15/05/2027; 15/05/2035; 15/08/2060 01/09/2028
12 - Thursday	Traditional Auction	LTN (2) NTN-F	01/04/2023; 01/04/2024; 01/07/2025 01/01/2029; 01/01/2033
17 - Tuesday	Traditional Auction	NTN-B (1) LFT	15/05/2025; 15/08/2032; 15/05/2045 01/09/2028
19 - Thursday	Traditional Auction	LTN (1) NTN-F	01/10/2022; 01/04/2024; 01/07/2025 01/01/2029; 01/01/2033
24 - Tuesday	Traditional Auction	NTN-B (2) LFT	15/05/2027; 15/05/2035; 15/08/2060 01/09/2028
26 - Thursday	Traditional Auction	LTN (2) NTN-F	01/04/2023; 01/04/2024; 01/07/2025 01/01/2029; 01/01/2033
31 - Tuesday	Traditional Auction	NTN-B (1) LFT	15/05/2025; 15/08/2032; 15/05/2045 01/09/2028

JUNE

AUCTION DATE	TYPE	SECURITY	MATURITY (dd/mm/yyyy)
2 - Thursday	Traditional Auction	LTN (1) NTN-F	01/10/2022; 01/04/2024; 01/07/2025 01/01/2029; 01/01/2033
7 - Tuesday	Traditional Auction	NTN-B (2) LFT	15/05/2027; 15/05/2035; 15/08/2060 01/09/2028
9 - Thursday	Traditional Auction	LTN (2) NTN-F	01/04/2023; 01/04/2024; 01/07/2025 01/01/2029; 01/01/2033
14 - Tuesday	Traditional Auction	NTN-B (1) LFT	15/05/2025; 15/08/2032; 15/05/2045 01/09/2028
15- Wednesday	Traditional Auction	LTN (1) NTN-F	01/10/2022; 01/04/2024; 01/07/2025 01/01/2029; 01/01/2033
21 - Tuesday	Traditional Auction	NTN-B (2) LFT	15/05/2027; 15/05/2035; 15/08/2060 01/09/2028
23 -Thursday	Traditional Auction	LTN (2) NTN-F	01/04/2023; 01/04/2024; 01/07/2025 01/01/2029; 01/01/2033
28 - Tuesday	Traditional Auction	NTN-B (1) LFT	15/05/2025; 15/08/2032; 15/05/2045 01/09/2028
30 -Thursday	Traditional Auction	LTN (1) NTN-F	01/10/2022; 01/04/2024; 01/07/2025 01/01/2029; 01/01/2033