



Ministry of Finance – National Treasury Secretariat

NATIONAL TREASURY OFFICIAL NOTICE - DOMESTIC DEBT AUCTIONS CALENDAR – 2nd QUARTER/2023

The National Treasury hereby establishes the schedule of domestic debt issuances for the second quarter of 2023. The maturities and benchmarks offered for each type of security are shown below:

Table - Benchmark securities offered in 2nd quarter/2023

Security	Benchmark	Maturity Date	Index	Coupon
LTN	6 months	Oct/01/2023	Fixed-rate	Zero coupon
	12 months	Apr/01/2024		
	24 months	Apr/01/2025		
	48 months	Jul/01/2026		
LFT	3 years	Mar/01/2026	Floating-rate	Zero coupon
	6 years	Mar/01/2029		
NTN-F	6 years	Jan/01/2029	Fixed-rate	10%, semiannual
	10 years	Jan/01/2033		
NTN-B	3 years	Aug/15/2026	CPI	6%, semiannual
	5 years	Aug/15/2028		
	10 years	May/15/2033		
	15 years	Aug/15/2040		
	25 years	Aug/15/2050		
	40 years	Aug/15/2060		

The zero-coupon bonds (LTN) will be offered in 6, 12, 24 and 48-months benchmarks, with maturity dates in Oct/01/2023, Apr/01/2024, Apr/01/2025 and Jul/01/2026, respectively. The 24 and 48-months LTN will be issued weekly, whereas the 6 and 12-months LTN will be issued fortnightly, in alternate weeks (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 be offered weekly in 6 and 10-year benchmarks, with maturity dates in Jan/01/2029 and Jan/01/2033, respectively.

The inflation-linked bonds (NTN-B) will be offered weekly, in 3, 5, 10, 15, 25 and 40-years benchmarks, with maturity dates in Aug/15/2026, Aug/15/2028, May/15/2033, Aug/15/2040, Aug/15/2050 and Aug/15/2060, respectively. 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 (NTN-B (2))).

The floating-rate bonds (LFT) will be offered weekly, in 3 and 6-years benchmarks, with maturity dates in Mar/01/2026 and Mar/01/2029, respectively.

The calendar format of the schedule is presented below:

2nd QUARTER 2023

April 2023						
SUN	MON	TUE	WEB	THU	FRI	SAT
						1
2	3	4 LFT, NTN-B(1) Auction	5	6 NTN-F, LTN(1) Auction	7 Good Friday	8
9	10	11 LFT, NTN-B(2) Auction	12	13 NTN-F, LTN(2) Auction	14	15
16	17	18 LFT, NTN-B(1) Auction	19	20 NTN-F, LTN(1) Auction	21 Tiradentes	22
23	24	25 LFT, NTN-B(2) Auction	26	27 NTN-F, LTN(2) Auction	28	29
30						

May 2023						
SUN	MON	TUE	WEB	THU	FRI	SAT
	1 Labor Day	2 LFT, NTN-B(1) Auction	3	4 NTN-F, LTN(1) Auction	5	6
7	8	9 LFT, NTN-B(2) Auction	10	11 NTN-F, LTN(2) Auction	12	13
14	15	16 LFT, NTN-B(1) Auction	17	18 NTN-F, LTN(1) Auction	19	20
21	22	23 LFT, NTN-B(2) Auction	24	25 NTN-F, LTN(2) Auction	26	27
28	29	30 LFT, NTN-B(1) Auction	31			

June 2023						
SUN	MON	TUE	WEB	THU	FRI	SAT
				1 NTN-F, LTN(1) Auction	2	3
4	5	6 LFT, NTN-B(2) Auction	7 NTN-F, LTN(2) Auction	8 Corpus Christi	9	10
11	12	13 LFT, NTN-B(1) Auction	14	15 NTN-F, LTN(1) Auction	16	17
18	19	20 LFT, NTN-B(2) Auction	21	22 NTN-F, LTN(2) Auction	23	24
25	26	27 LFT, NTN-B(1) Auction	28	29 NTN-F, LTN(1) Auction	30	

Bonds to be issued – 2nd quarter, 2023:

LTN (1) - Oct/01/2023; Apr/01/2025; Jul/01/2026

LTN (2) - Apr/01/2024; Apr/01/2025; Jul/01/2026

NTN-F - Jan/01/2029; Jan/01/2033

LFT - Mar/01/2026; Mar/01/2029

NTN-B (1) - Aug/15/2026; May/15/2033; Aug/15/2050

NTN-B (2) – Aug/15/2028; Aug/15/2040; Aug/15/2060

The table format of the schedule is presented below:

2nd QUARTER 2023

April

AUCTION DATE	TYPE	SECURITY	MATURITY (mm/dd/yyyy)
4 - Tuesday	Traditional Auction	NTN-B (1) LFT	08/15/2026; 05/15/2033; 08/15/2050 03/01/2026; 03/01/2029
6 - Thursday	Traditional Auction	LTN (1) NTN-F	10/01/2023; 04/01/2025; 07/01/2026 01/01/2029; 01/01/2033
11 - Tuesday	Traditional Auction	NTN-B (2) LFT	08/15/2028; 08/15/2040; 08/15/2060 03/01/2026; 03/01/2029
13 - Thursday	Traditional Auction	LTN (2) NTN-F	04/01/2024; 04/01/2025; 07/01/2026 01/01/2029; 01/01/2033
18 - Tuesday	Traditional Auction	NTN-B (1) LFT	08/15/2026; 05/15/2033; 08/15/2050 03/01/2026; 03/01/2029
20 - Thursday	Traditional Auction	LTN (1) NTN-F	10/01/2023; 04/01/2025; 07/01/2026 01/01/2029; 01/01/2033
25 - Tuesday	Traditional Auction	NTN-B (2) LFT	08/15/2028; 08/15/2040; 08/15/2060 03/01/2026; 03/01/2029
27 - Thursday	Traditional Auction	LTN (2) NTN-F	04/01/2024; 04/01/2025; 07/01/2026 01/01/2029; 01/01/2033

May

AUCTION DATE	TYPE	SECURITY	MATURITY (mm/dd/yyyy)
2- Tuesday	Traditional Auction	NTN-B (1) LFT	08/15/2026; 05/15/2033; 08/15/2050 03/01/2026; 03/01/2029
4- Thursday	Traditional Auction	LTN (1) NTN-F	10/01/2023; 04/01/2025; 07/01/2026 01/01/2029; 01/01/2033
9- Tuesday	Traditional Auction	NTN-B (2) LFT	08/15/2028; 08/15/2040; 08/15/2060 03/01/2026; 03/01/2029
11- Thursday	Traditional Auction	LTN (2) NTN-F	04/01/2024; 04/01/2025; 07/01/2026 01/01/2029; 01/01/2033
16- Tuesday	Traditional Auction	NTN-B (1) LFT	08/15/2026; 05/15/2033; 08/15/2050 03/01/2026; 03/01/2029
18- Thursday	Traditional Auction	LTN (1) NTN-F	10/01/2023; 04/01/2025; 07/01/2026 01/01/2029; 01/01/2033
23 - Tuesday	Traditional Auction	NTN-B (2) LFT	08/15/2028; 08/15/2040; 08/15/2060 03/01/2026; 03/01/2029
25- Thursday	Traditional Auction	LTN (2) NTN-F	04/01/2024; 04/01/2025; 07/01/2026 01/01/2029; 01/01/2033
30 - Tuesday	Traditional Auction	NTN-B (1) LFT	08/15/2026; 05/15/2033; 08/15/2050 03/01/2026; 03/01/2029

June

AUCTION DATE	TYPE	SECURITY	MATURITY (mm/dd/yyyy)
1 - Thursday	Traditional Auction	LTN (1) NTN-F	10/01/2023; 04/01/2025; 07/01/2026 01/01/2029; 01/01/2033
6 - Tuesday	Traditional Auction	NTN-B (2) LFT	08/15/2028; 08/15/2040; 08/15/2060 03/01/2026; 03/01/2029
7 - Wednesday	Traditional Auction	LTN (2) NTN-F	04/01/2024; 04/01/2025; 07/01/2026 01/01/2029; 01/01/2033
13 - Tuesday	Traditional Auction	NTN-B (1) LFT	08/15/2026; 05/15/2033; 08/15/2050 03/01/2026; 03/01/2029
15 - Thursday	Traditional Auction	LTN (1) NTN-F	10/01/2023; 04/01/2025; 07/01/2026 01/01/2029; 01/01/2033
20 - Tuesday	Traditional Auction	NTN-B (2) LFT	08/15/2028; 08/15/2040; 08/15/2060 03/01/2026; 03/01/2029
22 - Thursday	Traditional Auction	LTN (2) NTN-F	04/01/2024; 04/01/2025; 07/01/2026 01/01/2029; 01/01/2033
27 - Tuesday	Traditional Auction	NTN-B (1) LFT	08/15/2026; 05/15/2033; 08/15/2050 03/01/2026; 03/01/2029
29 - Thursday	Traditional Auction	LTN (1) NTN-F	10/01/2023; 04/01/2025; 07/01/2026 01/01/2029; 01/01/2033