



Ministry of Economy – National Treasury Secretariat

NATIONAL TREASURY OFFICIAL NOTICE - DOMESTIC DEBT AUCTIONS CALENDAR – 3rd QUARTER/2022

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

Table - Benchmark securities offered in 3rd quarter/2022

Security	Benchmark	Maturity Date	Index	Coupon
LTN	6 months	Apr/1/2023	Fixed Rate	Zero coupon
	12 months	Oct/1/2023		
	24 months	Oct/1/2024		
	48 months	Jan/1/2026		
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 be offered in 6, 12, 24 and 48-months benchmarks, with new maturity dates in Apr/1/2023, Oct/1/2023, Oct/1/2024 and Jan/1/2026. 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)) will be issued, and, in the next week, the 5, 15, and 40-year benchmarks (NTN-B(2)) will be issued.

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

The calendar format of the schedule is presented below:

3rd QUARTER 2022

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

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

September						2022
DOM	SEG	TER	QUA	QUI	SEX	SAB
				1 NTN-F, LTN(2) Auction	2	3
4	5	6 LFT, NTN-B(1) Auction	7 Independence Day	8 NTN-F, LTN(1) Auction	9	10
11	12	13 LFT, NTN-B(2) Auction	14	15 NTN-F, LTN(2) Auction	16	17
18	19	20 LFT, NTN-B(1) Auction	21	22 NTN-F, LTN(1) Auction	23	24
25	26	27 LFT, NTN-B(2) Auction	28	29 NTN-F, LTN(2) Auction	30	

Bonds to be issued – 3rd quarter:

LTN (1) - Apr/1/2023; Oct/1/2024; Jan/1/2026

LTN (2) - Oct/1/2023; Oct/1/2024; Jan/1/2026

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:

3rd QUARTER 2022

JULY

AUCTION DATE	TYPE	SECURITY	MATURITY (dd/mm/yyyy)
5 - Tuesday	Tradicional Auction	NTN-B (2) LFT	15/05/2027; 15/05/2035; 15/08/2060 01/09/2028
7 - Thursday	Tradicional Auction	LTN (2) NTN-F	01/10/2023; 01/10/2024; 01/01/2026 01/01/2029; 01/01/2033
12 - Tuesday	Tradicional Auction	NTN-B (1) LFT	15/05/2025; 15/08/2032; 15/05/2045 01/09/2028
14 - Thursday	Tradicional Auction	LTN (1) NTN-F	01/04/2023; 01/10/2024; 01/01/2026 01/01/2029; 01/01/2033
19 - Tuesday	Tradicional Auction	NTN-B (2) LFT	15/05/2027; 15/05/2035; 15/08/2060 01/09/2028
21 - Thursday	Tradicional Auction	LTN (2) NTN-F	01/10/2023; 01/10/2024; 01/01/2026 01/01/2029; 01/01/2033
26 - Tuesday	Tradicional Auction	NTN-B (1) LFT	15/05/2025; 15/08/2032; 15/05/2045 01/09/2028
28 - Thursday	Tradicional Auction	LTN (1) NTN-F	01/04/2023; 01/10/2024; 01/01/2026 01/01/2029; 01/01/2033

AUGUST

AUCTION DATE	TYPE	SECURITY	MATURITY (dd/mm/yyyy)
2 - Tuesday	Tradicional Auction	NTN-B (2) LFT	15/05/2027; 15/05/2035; 15/08/2060 01/09/2028
4 - Thursday	Tradicional Auction	LTN (2) NTN-F	01/10/2023; 01/10/2024; 01/01/2026 01/01/2029; 01/01/2033
9 - Tuesday	Tradicional Auction	NTN-B (1) LFT	15/05/2025; 15/08/2032; 15/05/2045 01/09/2028
11 - Thursday	Tradicional Auction	LTN (1) NTN-F	01/04/2023; 01/10/2024; 01/01/2026 01/01/2029; 01/01/2033
16 - Tuesday	Tradicional Auction	NTN-B (2) LFT	15/05/2027; 15/05/2035; 15/08/2060 01/09/2028
18 - Thursday	Tradicional Auction	LTN (2) NTN-F	01/10/2023; 01/10/2024; 01/01/2026 01/01/2029; 01/01/2033
23 - Tuesday	Tradicional Auction	NTN-B (1) LFT	15/05/2025; 15/08/2032; 15/05/2045 01/09/2028
25 - Thursday	Tradicional Auction	LTN (1) NTN-F	01/04/2023; 01/10/2024; 01/01/2026 01/01/2029; 01/01/2033
30 - Tuesday	Tradicional Auction	NTN-B (2) LFT	15/05/2027; 15/05/2035; 15/08/2060 01/09/2028

SEPTEMBER

AUCTION DATE	TYPE	SECURITY	MATURITY (dd/mm/yyyy)
1 - Thursday	Tradicional Auction	LTN (2) NTN-F	01/10/2023; 01/10/2024; 01/01/2026 01/01/2029; 01/01/2033
6 - Tuesday	Tradicional Auction	NTN-B (1) LFT	15/05/2025; 15/08/2032; 15/05/2045 01/09/2028
8 - Thursday	Tradicional Auction	LTN (1) NTN-F	01/04/2023; 01/10/2024; 01/01/2026 01/01/2029; 01/01/2033
13 - Tuesday	Tradicional Auction	NTN-B (2) LFT	15/05/2027; 15/05/2035; 15/08/2060 01/09/2028
15 - Thursday	Tradicional Auction	LTN (2) NTN-F	01/10/2023; 01/10/2024; 01/01/2026 01/01/2029; 01/01/2033
20 - Tuesday	Tradicional Auction	NTN-B (1) LFT	15/05/2025; 15/08/2032; 15/05/2045 01/09/2028
22-Thursday	Tradicional Auction	LTN (1) NTN-F	01/04/2023; 01/10/2024; 01/01/2026 01/01/2029; 01/01/2033
27 - Tuesday	Tradicional Auction	NTN-B (2) LFT	15/05/2027; 15/05/2035; 15/08/2060 01/09/2028
29-Thursday	Tradicional Auction	LTN (2) NTN-F	01/10/2023; 01/10/2024; 01/01/2026 01/01/2029; 01/01/2033