



Ministry of Finance – National Treasury

NATIONAL TREASURY - DOMESTIC DEBT AUCTIONS CALENDAR - 2026

The National Treasury hereby establishes the schedule of domestic debt issuances for 2nd quarter of 2026. The maturities and benchmarks offered for each type of security are shown below:

Table - Benchmark securities offered in 2nd quarter of 2026

Security	Benchmark	Maturity Date	Index	Coupon
		2nd Quarter		
LTN	6 months	Oct/01/2026	Fixed-rate	Zero coupon
	12 months	Apr/01/2027		
	24 months	Apr/01/2028		
	36 months	Jul/01/2029		
	48 months	Jan/01/2030		
	72 months	Jan/01/2032		
NTN-F	5 years	Jan/01/2031	Fixed-rate	10%, semiannual
	7 years	Jan/01/2033		
	10 years	Jan/01/2037		
NTN-B	3 years	May/15/2029	CPI	6% , semiannual
	5 years	May/15/2031		
	7 years	May/15/2033		
	10 years	May/15/2037		
	15 years	Aug/15/2040		
	20 years	May/15/2045		
	30 years	May/15/2055		
35 years	Aug/15/2060			
LFT	6 years	Jun/01/2032	Floating-rate	Zero coupon

The zero-coupon bonds (LTN) will be offered in 6, 12, 24, 36, 48 and 72-months benchmarks. The 24, 48 and 72-months LTN will be issued fortnightly (in one week the 6, 24 and 48-months benchmarks, and in the next week the 12, 36, and 72-months benchmarks). Fixed-rate coupon bonds (NTN-F), with 5, 7 and 10-years benchmarks, will be offered on a weekly basis alongside the LTNs.

Public offerings of NTN-B will take place on a weekly basis, with the benchmarks organized into three maturity groups: Group 1 (short), consisting of 3- and 5-years NTN-B; Group 2 (intermediate), consisting of 7- and 10-years NTN-B; and Group 3 (long), consisting of 15-, 20-, 30-, and 35-years NTN-B. In each auction, one bond from each group will be offered, with weekly alternation within each group, following this pattern: (i) 3, 7, and 15 years; (ii) 5, 10, and 20 years; (iii) 3, 7, and 30 years; and (iv) 5, 10, and 35 years.

Additionally, one LFT with a reference maturity of 6 years will be offered on a weekly basis, together with the NTN-B offerings.

Further details regarding the 2026 strategy can be found in the Annual Borrowing Plan (ABP 2026). It should be noted that the issuance schedule may be changed at any time, at the discretion of the National Treasury Secretariat.

Below are the calendar schedule and the table referring to the second quarter of 2026.

April 2026						
SUN	MON	TUE	WED	THU	FRI	SAT
			1	2 NTN-F, LTN(1)	3 Good Friday	4
5	6	7 NTN-B(1), LFT	8	9 NTN-F, LTN(2)	10	11
12	13	14 LFT, NTN-B(2)	15	16 NTN-F, LTN(1)	17	18
19	20	21 National Holyday	22 LFT, NTN-B(3)	23 NTN-F, LTN(2)	24	25
26	27	28 LFT, NTN-B(4)	29	30 NTN-F, LTN(1)		

May 2026						
SUN	MON	TUE	WED	THU	FRI	SAT
					1 Labor Day	2
3	4	5 LFT, NTN-B(1)	6	7 NTN-F, LTN(2)	8	9
10	11	12 LFT, NTN-B(2)	13	14 NTN-F, LTN(1)	15	16
17	18	19 LFT, NTN-B(3)	20	21 NTN-F, LTN(2)	22	23
24	25	26 LFT, NTN-B(4)	27	28 NTN-F, LTN(1)	29	30
31						

June 2026						
SUN	MON	TUE	WED	THU	FRI	SAT
	1	2 LFT, NTN-B(1)	3 NTN-F, LTN(2)	4 Corpus Christi	5	6
7	8	9 LFT, NTN-B(2)	10	11 NTN-F, LTN(1)	12	13
14	15	16 LFT, NTN-B(3)	17	18 NTN-F, LTN(2)	19	20
21	22	23 LFT, NTN-B(4)	24	25 NTN-F, LTN(1)	26	27
28	29	30 LFT, NTN-B(1)				

Bonds to be issued:

LFT: 06/01/2032

LTN(1): 10/01/2026; 04/01/2028;
01/01/2030

LTN(2): 04/01/2027; 07/01/2029;
01/01/2032

NTN-B(1): 05/15/2029; 05/15/2033;
08/15/2040

NTN-B(2): 05/15/2031; 05/15/2037;
05/15/2045

NTN-B(3): 05/15/2029; 05/15/2033;
05/15/2055

NTN-B(4): 05/15/2031; 05/15/2037;
08/15/2060

NTN-F: 01/01/2031; 01/01/2033;
01/01/2037

2026 – 2nd Quarter

APRIL

AUCTION DATE	TYPE	SECURITY	MATURITY
02 - Thursday	Traditional Auction	LTN(1) NTN-F	Oct/01/2026; Apr/01/2028; Jan/01/2030 Jan/01/2031; Jan/01/2033; Jan/01/2037
07 - Tuesday	Traditional Auction	NTN-B(1) LFT	May/15/2029; May/15/2033; Aug/15/2040 Jun/01/2032
09 - Thursday	Traditional Auction	LTN(2) NTN-F	Apr/01/2027; Jul/01/2029; Jan/01/2032 Jan/01/2031; Jan/01/2033; Jan/01/2037
14 - Tuesday	Traditional Auction	NTN-B(2) LFT	May/15/2031; May/15/2037; May/15/2045 Jun/01/2032
16 - Thursday	Traditional Auction	LTN(1) NTN-F	Oct/01/2026; Apr/01/2028; Jan/01/2030 Jan/01/2031; Jan/01/2033; Jan/01/2037
22 - Wednesday	Traditional Auction	NTN-B(3) LFT	May/15/2029; May/15/2033; May/15/2055 Jun/01/2032
23 - Thursday	Traditional Auction	LTN(2) NTN-F	Apr/01/2027; Jul/01/2029; Jan/01/2032 Jan/01/2031; Jan/01/2033; Jan/01/2037
28 - Tuesday	Traditional Auction	NTN-B(4) LFT	May/15/2031; May/15/2037; Aug/15/2060 Jun/01/2032
30 - Thursday	Traditional Auction	LTN(1) NTN-F	Oct/01/2026; Apr/01/2028; Jan/01/2030 Jan/01/2031; Jan/01/2033; Jan/01/2037

MAY

AUCTION DATE	TYPE	SECURITY	MATURITY
05 - Tuesday	Traditional Auction	NTN-B(1) LFT	May/15/2029; May/15/2033; Aug/15/2040 Jun/01/2032
07 - Thursday	Traditional Auction	LTN(2) NTN-F	Apr/01/2027; Jul/01/2029; Jan/01/2032 Jan/01/2031; Jan/01/2033; Jan/01/2037
12 - Tuesday	Traditional Auction	NTN-B(2) LFT	May/15/2031; May/15/2037; May/15/2045 Jun/01/2032
14 - Thursday	Traditional Auction	LTN(1) NTN-F	Oct/01/2026; Apr/01/2028; Jan/01/2030 Jan/01/2031; Jan/01/2033; Jan/01/2037
19 - Tuesday	Traditional Auction	NTN-B(3) LFT	May/15/2029; May/15/2033; May/15/2055 Jun/01/2032
21 - Thursday	Traditional Auction	LTN(2) NTN-F	Apr/01/2027; Jul/01/2029; Jan/01/2032 Jan/01/2031; Jan/01/2033; Jan/01/2037
26 - Tuesday	Traditional Auction	NTN-B(4) LFT	May/15/2031; May/15/2037; Aug/15/2060 Jun/01/2032
28 - Thursday	Traditional Auction	LTN(1) NTN-F	Oct/01/2026; Apr/01/2028; Jan/01/2030 Jan/01/2031; Jan/01/2033; Jan/01/2037

JUNE

AUCTION DATE	TYPE	SECURITY	MATURITY
02 - Tuesday	Traditional Auction	NTN-B(1) LFT	May/15/2029; May/15/2033; Aug/15/2040 Jun/01/2032
03 - Wednesday	Traditional Auction	LTN(2) NTN-F	Apr/01/2027; Jul/01/2029; Jan/01/2032 Jan/01/2031; Jan/01/2033; Jan/01/2037
09 - Tuesday	Traditional Auction	NTN-B(2) LFT	May/15/2031; May/15/2037; May/15/2045 Jun/01/2032
11 - Thursday	Traditional Auction	LTN(1) NTN-F	Oct/01/2026; Apr/01/2028; Jan/01/2030 Jan/01/2031; Jan/01/2033; Jan/01/2037
16 - Tuesday	Traditional Auction	NTN-B(3) LFT	May/15/2029; May/15/2033; May/15/2055 Jun/01/2032
18 - Thursday	Traditional Auction	LTN(2) NTN-F	Apr/01/2027; Jul/01/2029; Jan/01/2032 Jan/01/2031; Jan/01/2033; Jan/01/2037
23 - Tuesday	Traditional Auction	NTN-B(4) LFT	May/15/2031; May/15/2037; Aug/15/2060 Jun/01/2032
25 - Thursday	Traditional Auction	LTN(1) NTN-F	Oct/01/2026; Apr/01/2028; Jan/01/2030 Jan/01/2031; Jan/01/2033; Jan/01/2037
30 - Tuesday	Traditional Auction	NTN-B(1) LFT	May/15/2029; May/15/2033; Aug/15/2040 Jun/01/2032