



Ministry of Finance – National Treasury

NATIONAL TREASURY - DOMESTIC DEBT AUCTIONS CALENDAR - 2026

The National Treasury hereby establishes the schedule of domestic debt issuances for the 3rd quarter of 2026. The maturities and benchmarks offered for each type of security are shown below:

Table - Benchmark securities offered in 3rd quarter of 2026

Security	Benchmark	Maturity Date	Index	Coupon
		3rd Quarter		
LTN	6 months	Apr/01/2027	Fixed-rate	Zero coupon
	12 months	Jan/01/2028		
	24 months	Oct/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		
	25 years	May/15/2050		
	30 years	Aug/15/2055		
35 years	Aug/15/2060			
LFT	6 years	Sep/01/2032	Floating-rate	Zero coupon

The zero-coupon bonds (LTN) will be offered with 6-, 12-, 24-, 36-, 48-, and 72-month benchmarks, following a fortnightly alternating schedule. In one week, the 6-, 24-, and 48-month benchmarks will be offered; in the following week, the 12-, 36-, and 72-month benchmarks will be offered. Fixed-rate coupon bonds (NTN-F), with 5-, 7-, and 10-year benchmarks, will be offered on a weekly basis alongside the LTNs.

Public offerings of NTN-B will take place on a weekly basis, together with LFT offerings, with the securities organized into four maturity combinations. In each auction, three NTN-Bs will be offered, covering different reference points along the curve. The weekly alternation will follow this pattern: (i) 3-, 7-, and 15-year NTN-Bs; (ii) 5-, 10-, and 25-year NTN-Bs; (iii) 3-, 7-, and 30-year NTN-Bs; and (iv) 5-, 10-, and 35-year NTN-Bs.

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 third quarter of 2026.

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

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

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

Bonds to be issued:
LFT: Sep/01/2032
LTN(1): Apr/01/2027; Oct/01/2028; Jan/01/2030
LTN(2): Jan/01/2028; Jul/01/2029; Jan/01/2032
NTN-B(1): May/15/2029; May/15/2033; Aug/15/2040
NTN-B(2): May/15/2031; May/15/2037; Aug/15/2050
NTN-B(3): May/15/2029; May/15/2033; May/15/2055
NTN-B(4): May/15/2031; May/15/2037; Aug/15/2060

2026 – 3rd Quarter

JULY

AUCTION DATE	TYPE	SECURITY	MATURITY
02 - Thursday	Traditional Auction	LTN(2) NTN-F	Jan/01/2028; Jul/01/2029; Jan/01/2032 Jan/01/2031; Jan/01/2033; Jan/01/2037
07 - Tuesday	Traditional Auction	NTN-B(2) LFT	May/15/2031; May/15/2037; Aug/15/2050 Sep/01/2032
09 - Thursday	Traditional Auction	LTN(1) NTN-F	Apr/01/2027; Oct/01/2028; Jan/01/2030 Jan/01/2031; Jan/01/2033; Jan/01/2037
14 - Tuesday	Traditional Auction	NTN-B(3) LFT	May/15/2029; May/15/2033; May/15/2055 Sep/01/2032
16 - Thursday	Traditional Auction	LTN(2) NTN-F	Jan/01/2028; Jul/01/2029; Jan/01/2032 Jan/01/2031; Jan/01/2033; Jan/01/2037
21 - Tuesday	Traditional Auction	NTN-B(4) LFT	May/15/2031; May/15/2037; Aug/15/2060 Sep/01/2032
23 - Thursday	Traditional Auction	LTN(1) NTN-F	Apr/01/2027; Oct/01/2028; Jan/01/2030 Jan/01/2031; Jan/01/2033; Jan/01/2037
28 - Tuesday	Traditional Auction	NTN-B(1) LFT	May/15/2029; May/15/2033; Aug/15/2040 Sep/01/2032
30 - Thursday	Traditional Auction	LTN(2) NTN-F	Jan/01/2028; Jul/01/2029; Jan/01/2032 Jan/01/2031; Jan/01/2033; Jan/01/2037

AUGUST

AUCTION DATE	TYPE	SECURITY	MATURITY
04 - Tuesday	Traditional Auction	NTN-B(2) LFT	May/15/2031; May/15/2037; Aug/15/2050 Sep/01/2032
06 - Thursday	Traditional Auction	LTN(1) NTN-F	Apr/01/2027; Oct/01/2028; Jan/01/2030 Jan/01/2031; Jan/01/2033; Jan/01/2037
11 - Tuesday	Traditional Auction	NTN-B(3) LFT	May/15/2029; May/15/2033; May/15/2055 Sep/01/2032
13 - Thursday	Traditional Auction	LTN(2) NTN-F	Jan/01/2028; Jul/01/2029; Jan/01/2032 Jan/01/2031; Jan/01/2033; Jan/01/2037
18 - Tuesday	Traditional Auction	NTN-B(4) LFT	May/15/2031; May/15/2037; Aug/15/2060 Sep/01/2032
20 - Thursday	Traditional Auction	LTN(1) NTN-F	Apr/01/2027; Oct/01/2028; Jan/01/2030 Jan/01/2031; Jan/01/2033; Jan/01/2037
25 - Tuesday	Traditional Auction	NTN-B(1) LFT	May/15/2029; May/15/2033; Aug/15/2040 Sep/01/2032
27 - Thursday	Traditional Auction	LTN(2) NTN-F	Jan/01/2028; Jul/01/2029; Jan/01/2032 Jan/01/2031; Jan/01/2033; Jan/01/2037

SEPTEMBER

AUCTION DATE	TYPE	SECURITY	MATURITY
01 - Tuesday	Traditional Auction	NTN-B(2) LFT	May/15/2031; May/15/2037; Aug/15/2050 Sep/01/2032
03 - Thursday	Traditional Auction	LTN(1) NTN-F	Apr/01/2027; Oct/01/2028; Jan/01/2030 Jan/01/2031; Jan/01/2033; Jan/01/2037
08 - Tuesday	Traditional Auction	NTN-B(3) LFT	May/15/2029; May/15/2033; May/15/2055 Sep/01/2032
10 - Thursday	Traditional Auction	LTN(2) NTN-F	Jan/01/2028; Jul/01/2029; Jan/01/2032 Jan/01/2031; Jan/01/2033; Jan/01/2037
15 - Tuesday	Traditional Auction	NTN-B(4) LFT	May/15/2031; May/15/2037; Aug/15/2060 Sep/01/2032
17 - Thursday	Traditional Auction	LTN(1) NTN-F	Apr/01/2027; Oct/01/2028; Jan/01/2030 Jan/01/2031; Jan/01/2033; Jan/01/2037
22 - Tuesday	Traditional Auction	NTN-B(1) LFT	May/15/2029; May/15/2033; Aug/15/2040 Sep/01/2032
24 - Thursday	Traditional Auction	LTN(2) NTN-F	Jan/01/2028; Jul/01/2029; Jan/01/2032 Jan/01/2031; Jan/01/2033; Jan/01/2037
29 - Tuesday	Traditional Auction	NTN-B(2) LFT	May/15/2031; May/15/2037; Aug/15/2050 Sep/01/2032