MINISTERIO DE ECONOMÍA Y FINANZAS PARAGUAY | PARAGUÁI TEMBIGUEREKOITA HA VIRUÑANGAREKO MOTENONDEHA

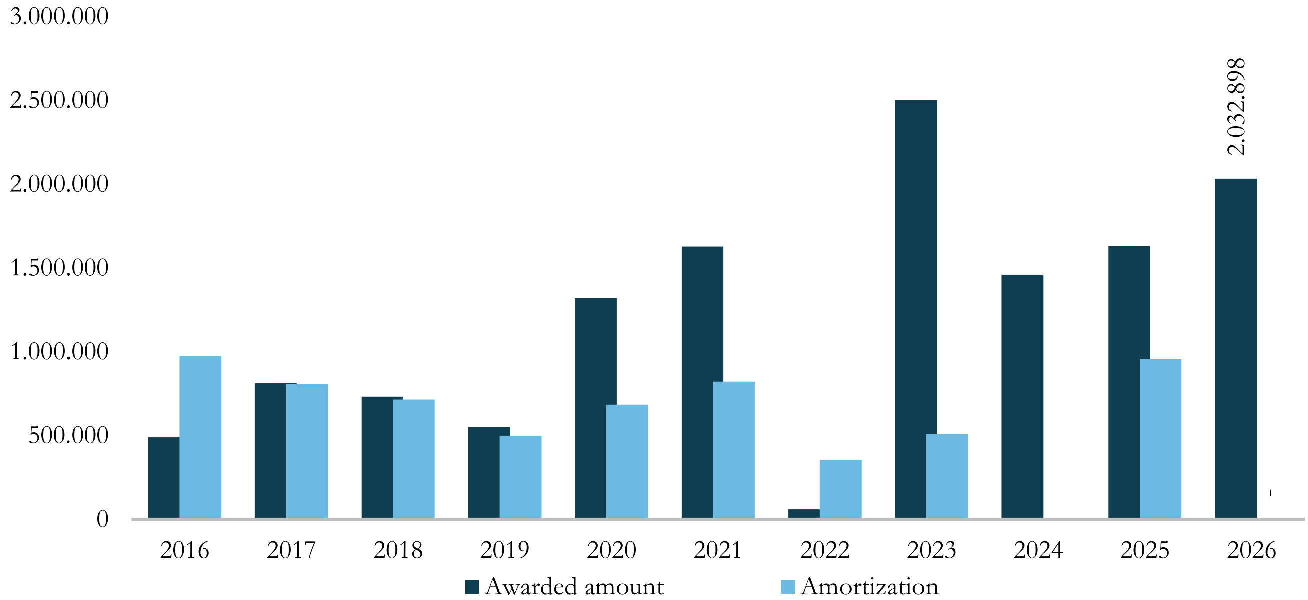
Directorate-General for Debt Policy

LOCAL MARKET – TREASURY BONDS

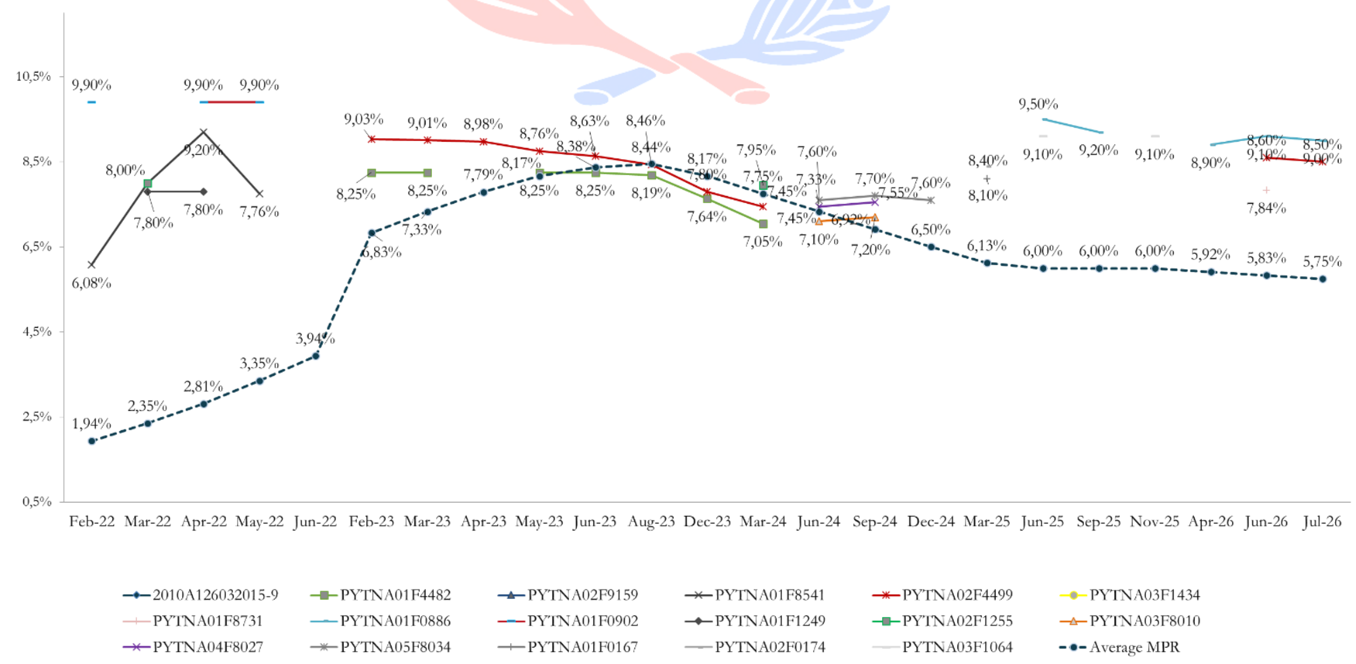
August 2026

In the domestic market, securities are issued through the Central Bank of Paraguay and the Asunción Stock Exchange (Bolsa de Valores y Productos de Asunción S.A.). The regulatory framework for the issuance of Treasury Bonds is established by Decree No. 9301/2023 and its amendments.

Treasury Bonds Issuance vs. Amortization (2016 - 2026)
(In million PYG)



Interest Rate Evolution (2022 – 2026)



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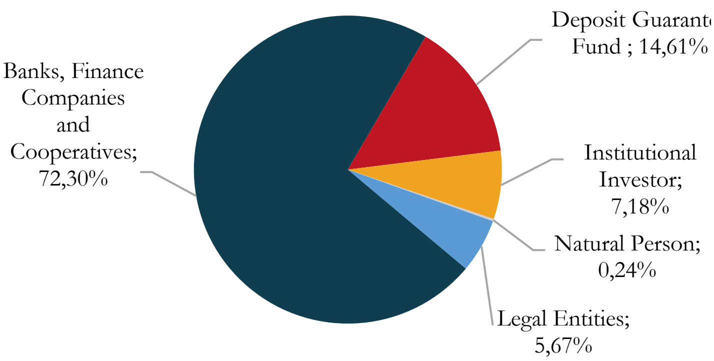
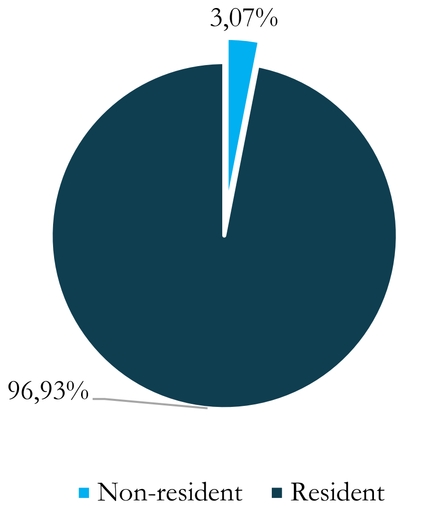
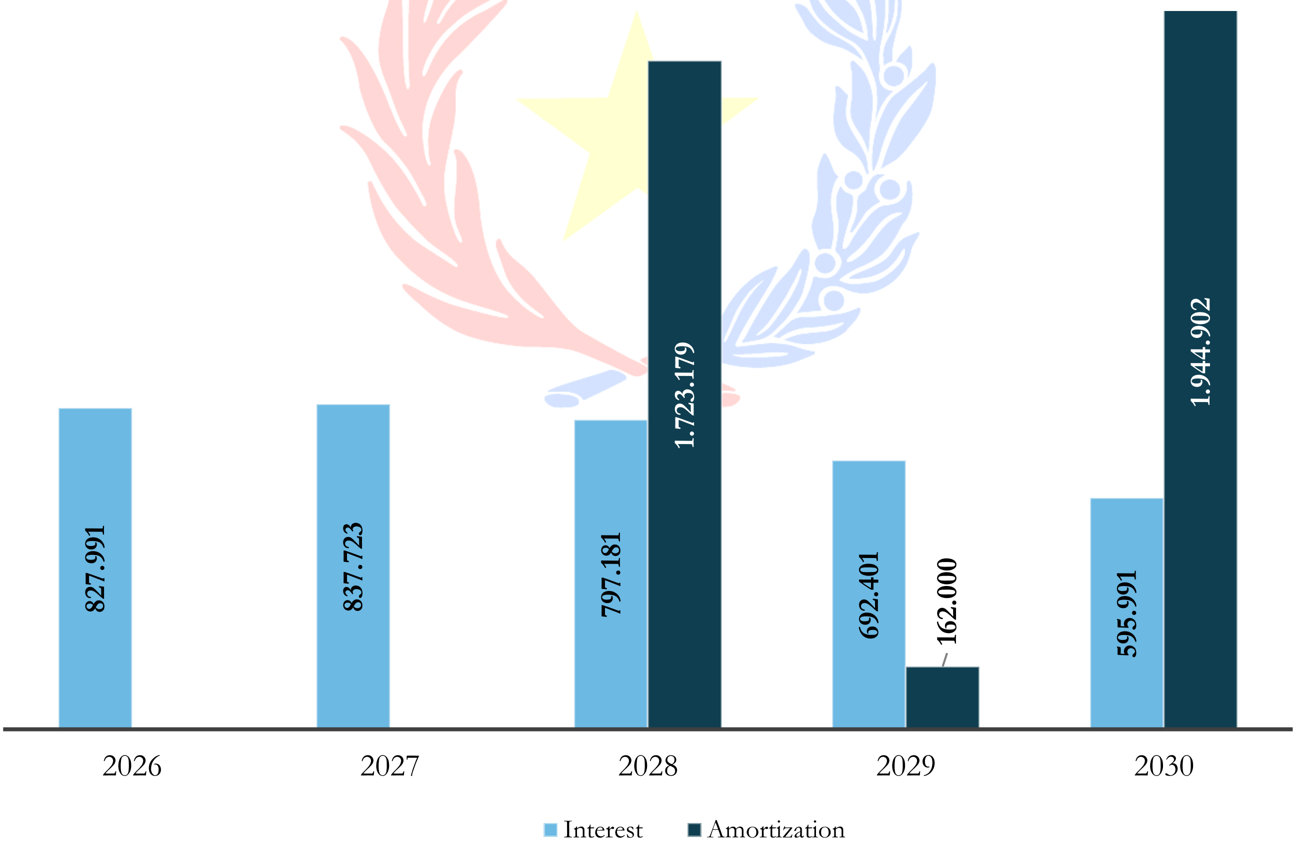
Domestic Treasury Bonds holdings by type of investor [1]



Domestic Treasury Bonds holdings by origin[1]



Treasury Bonds Debt Services (2026 – 2030)
(In million PYG)



[1] Source: Central Bank of Paraguay