

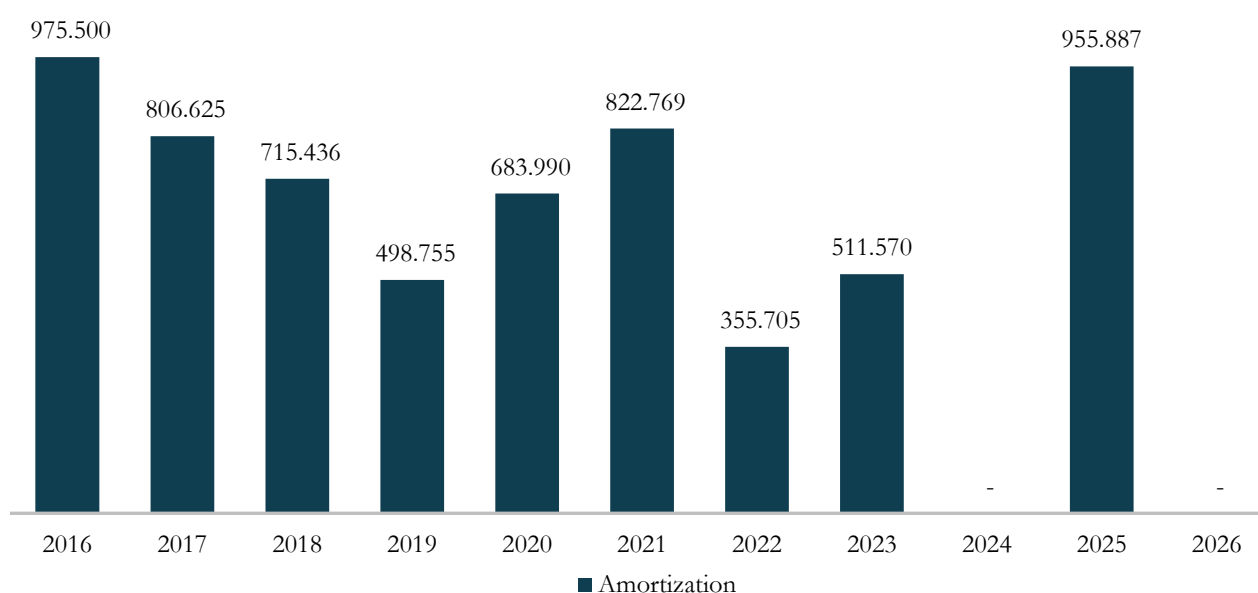
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LOCAL MARKET – TREASURY BONDS

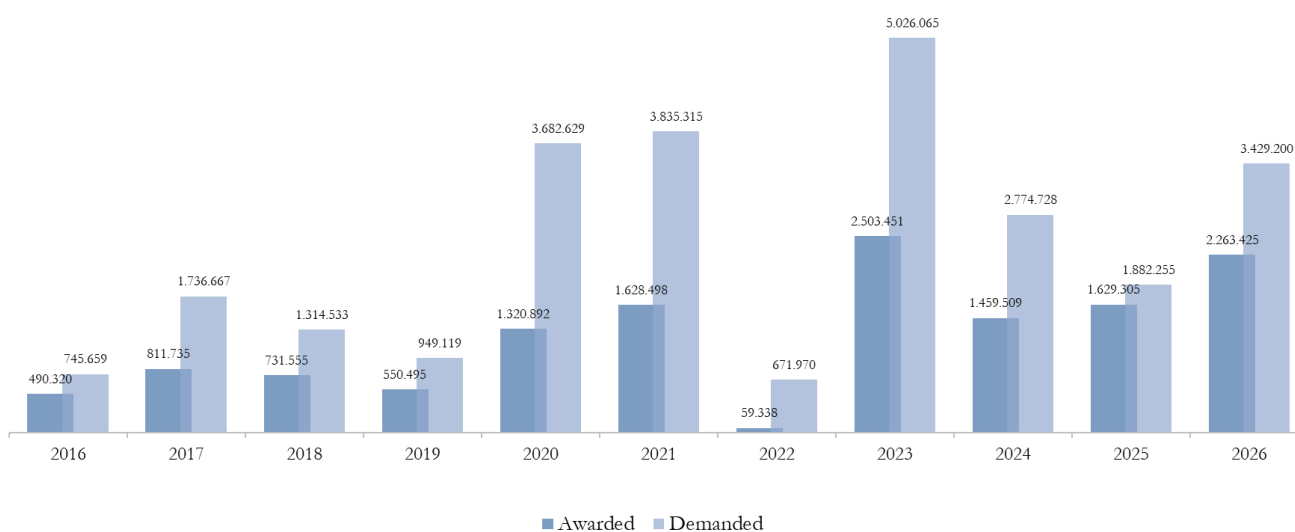
September 2026

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 Amortization (2016 - 2026) (In million PYG)

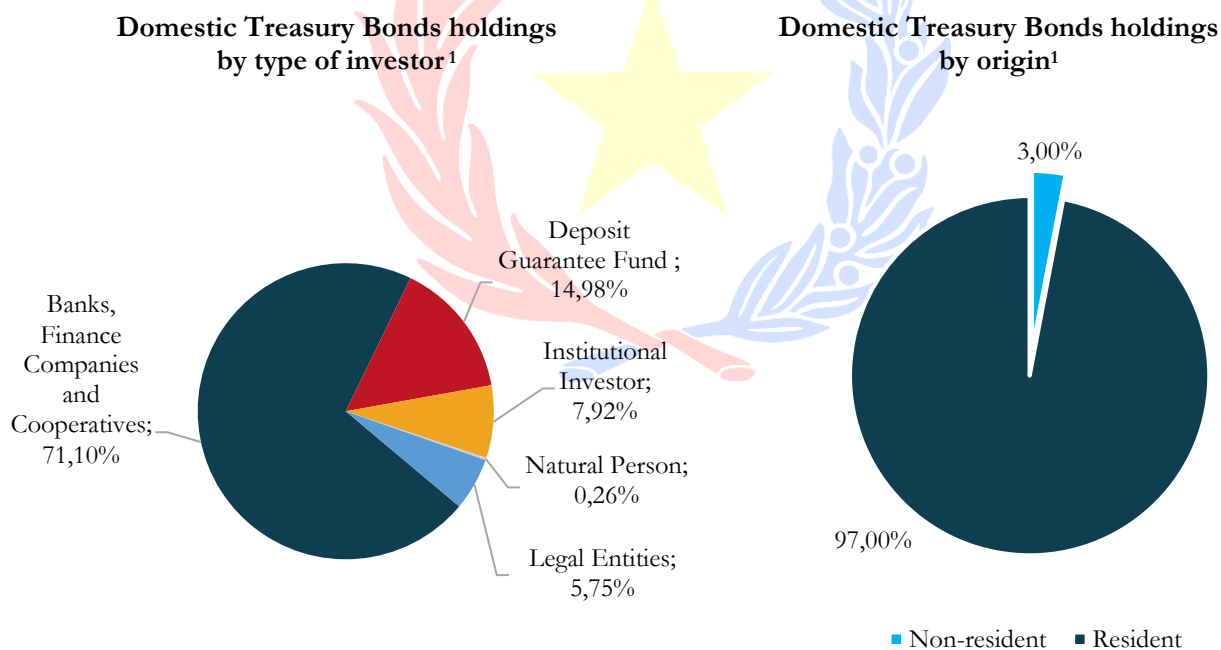
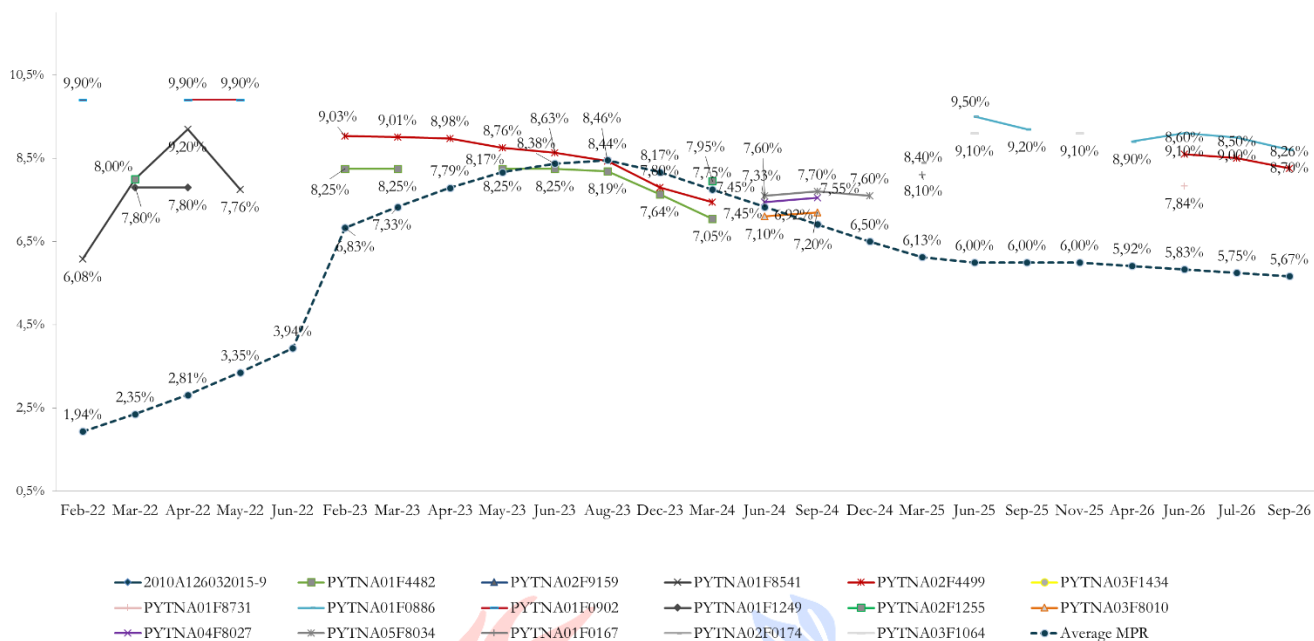


Treasury Awarded vs Demanded (2016 - 2026) (In million PYG)



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Interest Rate Evolution (2022 – 2026)



¹ Source: Central Bank of Paraguay

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

