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

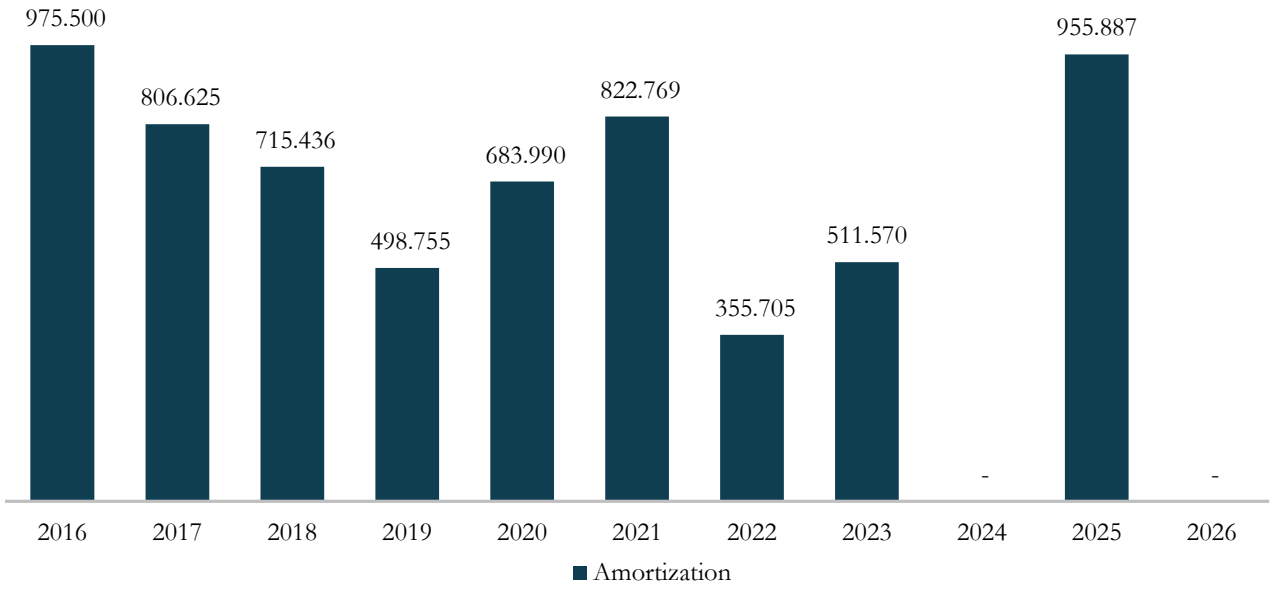
Directorate-General for Debt Policy

LOCAL MARKET – TREASURY BONDS

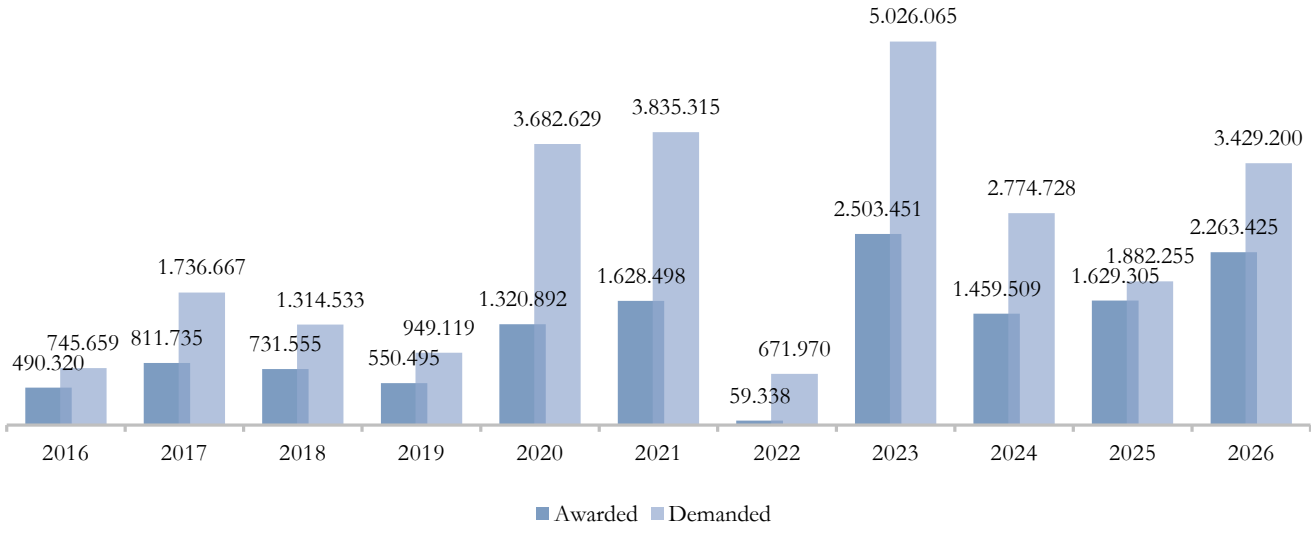
October 2026

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.

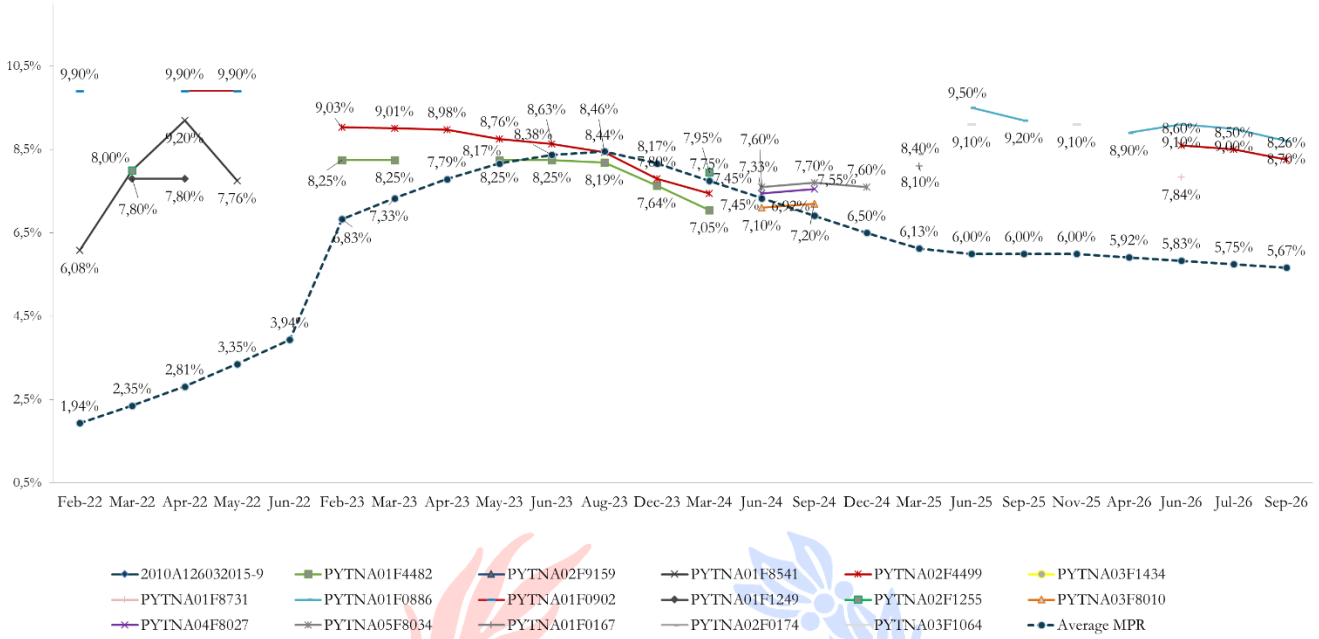
Treasury Bonds Amortization (2016 - 2026)
(In million PYG)



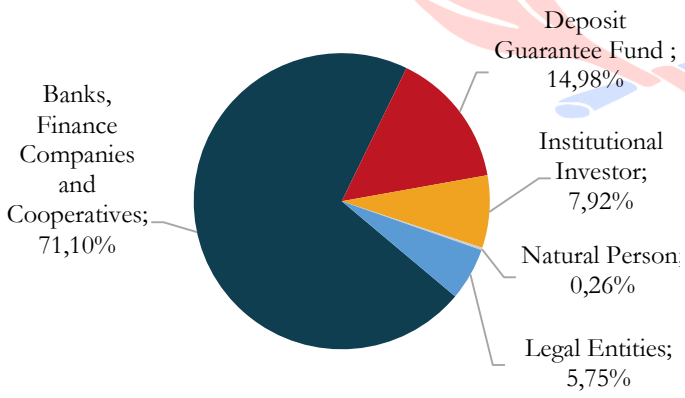
Treasury Awarded vs Demanded (2016 - 2026)
(In million PYG)



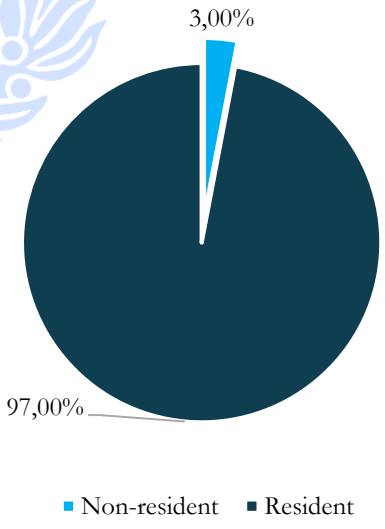
Interest Rate Evolution (2022 – 2026)



Domestic Treasury Bonds holdings by type of investor[1]



Domestic Treasury Bonds holdings by origin[1]



[1] Source: Central Bank of Paraguay

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

