

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI **KAWANIHAN NG INGATANG-YAMAN** (BUREAU OF THE TREASURY) Intramuros, Manila 1002

Press Release

COMMITTEE FULLY AWARDS NEW 20-YEAR TREASURY BONDS

22 January 2019, Manila, Philippines - The Auction Committee fully awarded the newly issued 20-year Treasury Bonds, its first since a similar tenor was reissued last July. The auction was met with strong demand as total tenders reached P50.9 billion, more than two and a half times the program. The auction raised P20.0 billion setting a coupon rate of 6.750%, in line with market expectations.
