



Funding the Republic

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

Press Release

COMMITTEE FULLY AWARDS REISSUED 20-YEAR TREASURY BONDS

MANILA, Philippines, June 11, 2019 – The Auction Committee fully awarded the reissued 20-year Treasury Bonds (FXTN 20-23). The 20-year T-bond fetched an average of 5.170%, 155 bps lower than previous auction rates. The auction was oversubscribed, attracting tenders of P27.3 billion. With its decision, the Committee was able to raise the full P20.0 billion of the programmed offering. Total outstanding volume for the series now stands at P51.5 billion.

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**Bureau of the Treasury
Information Sheet**

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