



Funding the Republic

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

Press Release

COMMITTEE MAKES FULL AWARD OF NEW 3-YEAR TREASURY BONDS

MANILA, Philippines, July 2, 2019 – The Auction Committee fully awarded the newly issued 3-year Treasury Bonds (FXTN 03-24) amid strong market demand. The 3-year T-bond fetched a coupon rate of 4.750%. The auction was oversubscribed, attracting tenders of P65.9 billion, more than thrice the P20.0 billion offering.

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