



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 RE-ISSUED 10-YEAR TREASURY BONDS

13 June 2017, Manila, Philippines – The Auction Committee decided for a full award of the re-issued 10-year Treasury Bonds, FXTN 10-61 (remaining life of 9 years and 10 months), on the back of strong market demand. The auction fetched an average rate of 4.692%, 5.8 bps lower than it was originally issued in May 2017 and was well within internal estimates. Total tenders amounted to P29.5 billion, almost twice the P15.0 billion on offer.
