



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 5-YEAR TREASURY BONDS

3 October 2017, Manila, Philippines – The Auction Committee decided for a full award of the re-issued 5-year Treasury Bonds (FXTN 05-74, remaining life of 4 years and 3 months) on the back of strong demand for the security. The auction fetched an average rate of 3.979%, marking the lowest rate for the reissuance of the said security. Total tenders amounted to P29.95 billion, almost twice the P15.0 billion on offer. Total outstanding volume for FXTN 05-74 stands at P75.0 billion.
