



*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 3-YEAR RETAIL TREASURY BONDS**

**MANILA, Philippines, 9 February 2021** – The Auction Committee decided to fully award the new 3-year Retail Treasury Bonds (RTB 25) at today's auction. The coupon rate for the bond settled at 2.375% corresponding to the highest bid volume submitted by GSEDs and was similar to the coupon for the last new 3-year bond issued in September 2020. The bonds were more than 9x oversubscribed, attracting total tenders of P284.2 billion compared to the initial P30.0 billion offering prompting the committee to accept more at the auction. With its decision, the committee was able to raise P221.2 billion ahead of the offer period for the new RTBs which will run until March 4, 2021.

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