



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 10-YEAR TREASURY BONDS

MANILA, Philippines, 23 March 2021 – The Auction Committee decided to fully award the reissued 10-year Treasury Bonds at today's auction. With a remaining term of 9 years and 3 months, the re-issued 10-year Treasury Bonds (FXTN 10-65) fetched an average rate of 4.614%. Total submitted bids amounted to P53.9 billion, nearly twice the P30.0 billion offer. With its decision, the committee raised the full program of P30.0 billion, bringing the total outstanding volume for the series to P120.0 billion.

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