



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 7-YEAR TREASURY BONDS AT AUCTION

MANILA, Philippines, 20 April 2021 – The Auction Committee decided to fully award the new 7-year Treasury Bonds at today's auction. The coupon rate for the bond (FXTN 07-64) settled at 3.625%, lower than prevailing secondary market rates. The bonds were almost 3x oversubscribed, attracting total tenders of P90.4 billion compared to the P35.0 billion offering.

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