



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 5-YEAR TREASURY BONDS AT AUCTION

MANILA, Philippines, 6 April 2021 – The Auction Committee decided to fully award the newly issued 5-year Treasury Bonds at today's auction. The coupon rate for the new 5-year Bonds (FXTN 05-77) settled at 3.375% in line with the coupon-setting convention and below prevailing secondary market rates. The total submitted bids amounted to P80.7 billion, more than twice the P35.0 billion offer. With its decision, the committee was able to raise the full program of P35.0 billion.

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