



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila

Press Release

COMMITTEE FULLY AWARDS REISSUED 20-YEAR TREASURY BONDS

MANILA, Philippines, 1 June 2021 – The Auction Committee decided to fully award the reissued 20-year Treasury Bonds at today's auction. FXTN 25-11, with 19 years and 3 months to maturity, fetched an average rate of 5.084%. With its decision, the Committee raised the full program of P35.0 billion, bringing the total outstanding volume for the series to P177.6 billion. Total submitted bids amounted to P61.9 billion, almost 2x the P35.0 billion offer, which prompted the committee to tap the series for an additional P5.0 billion.

###

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

