



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 7-YEAR TREASURY BONDS

MANILA, Philippines, 8 June 2021 – The Auction Committee decided to fully award the reissued 7-year Treasury Bonds at today's auction. With a remaining term of 6 years and 10 months, the reissued Treasury Bonds (FXTN 07-64) fetched an average rate of 3.685%. The auction was more than twice oversubscribed as total submitted bids amounted to P83.7 billion. With its decision, the Committee raised the full program of P35.0 billion, bringing the total outstanding volume for the series to P140.0 billion.

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