



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 5-YEAR TREASURY BONDS

MANILA, Philippines, 1 September 2021 – The Auction Committee decided to fully award the reissued 5-year Treasury Bonds (FXTN 05-77) at today's auction. With 4 years and 7 months to maturity, the security fetched an average rate of 2.746%, lower than the original coupon rate of 3.375% set in April 2021 and the 3.295% average rate upon its latest reissue in May 2021. The auction attracted total tenders of P76.2 billion, more than twice the P35.0 billion offer. With its decision, the committee raised the full program of P35.0 billion, bringing the total outstanding volume for the series to P120.0 billion.

###

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

