

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

Press Release

COMMITTEE FULLY AWARDS REISSUED 10-YEAR TREASURY BONDS

MANILA, Philippines, 28 September 2021 – The Auction Committee fully awarded the reissued Treasury Bonds at today's auction. With 9 years and 9 months to maturity, the reissued T-bonds (FXTN 10-66) fetched an average rate of 4.689%. The auction attracted tenders of P73.6 billion, more than twice the P35.0 billion offer. With the full award, the Committee raised P35.0 billion, bringing the total outstanding volume for the series to P152.0 billion.

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