

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

## **Press Release**

## COMMITTEE FULLY AWARDS 7-YEAR TREASURY BONDS

**MANILA, Philippines, 7 September 2021** – The Auction Committee fully awarded the reissued Treasury Bonds at today's auction. With a remaining term of 6 years and 11 months, the reissued T-bonds (FXTN 07-65) fetched an average rate of 3.789%. The auction attracted P77.1 billion in total tenders, 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 P90.0 billion.

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