



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, 12 October 2021 – The Auction Committee decided to fully award the reissued 5-year Treasury Bonds (FXTN 05-07) at today's auction. With 4 years and 5 months to maturity, the t-bonds fetched an average rate of 3.576%. The total tenders for the auction reached P56.1 billion, more than 1.6x 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 P155.0 billion.

###

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

