



Funding the Republic

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

Press Release

COMMITTEE PARTIALLY AWARDS REISSUED 7-YEAR TREASURY BONDS

MANILA, Philippines, 5 October 2021 – The Auction Committee decided to partially award the reissued 7-year Treasury bonds (FXTN 07-65) at today's auction. With a remaining term of 6 years and 10 months, the T-bonds fetched an average rate of 4.207%. The auction attracted total tenders of P52.8 billion, approximately 1.5x the P35.0 billion offer. With its decision, the committee raised P15.58 billion out of the P35.0-billion program, bringing the total outstanding volume for the series to P150.58 billion.

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