

## 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, 3 November 2021** – The Auction Committee fully awarded the reissued Treasury bonds at today's auction. With 4 years and 5 months to maturity, the reissued T-bonds (FXTN 05-77) fetched an average rate of 3.762%. The auction attracted tenders of P46.6 billion, nearly 1.5x the P35.0 billion offer. With the full award, the Committee raised P35.0 billion, bringing the total outstanding volume for the series to P190.0 billion.

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