

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, 9 November 2021 – The Auction Committee decided to fully award the reissued 10-year Treasury Bonds at today's auction. With a remaining term of 9 years and 8 months, the bond (FXTN 10-66) fetched an average rate of 5.130%. The auction was 1.6% oversubscribed with total submitted bids of P55.4 billion for the P35.0 billion offering. With the full award, the Committee raised P35.0 billion, bringing the total outstanding volume for the series to P189.95 billion.

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