



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 3-YEAR TREASURY BONDS

MANILA, Philippines, 4 May 2022 – The Auction Committee fully awarded the reissued 3-year Treasury Bonds (FXTN 03-27) at today's auction. With 2 years and 11 months to maturity, the T-bonds fetched an average rate of 4.598%. The auction was oversubscribed with total tenders reaching P41.5 billion compared to the P35.0 billion offer. With its decision, the Committee raised P35.0 billion, bringing the total outstanding volume for the series to P60.8 billion.

###

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

