



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 7-YEAR TREASURY BONDS

MANILA, Philippines, 5 July 2022 – The Auction Committee fully awarded the reissued Treasury Bonds at today's auction. With a remaining term of 3 years and 7 months, the reissued T-bonds (FXTN 07-62) was awarded at an average rate of 5.908%. The auction was 1.6 times oversubscribed with total tenders reaching P56.2 billion. With its decision, the committee raised the full program of P35.0 billion, bringing the total outstanding volume for the series to P207.8 billion.

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