



*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 10-YEAR TREASURY BONDS**

**MANILA, Philippines, 9 August 2022** – The Auction Committee fully awarded the reissued 10-year Treasury Bonds (FXTN 10-64) at today's auction. With 6 years and 5 months to maturity, the t-bonds fetched an average rate of 5.791%, lower than the original coupon rate of 6.875% set on its first issue in January 2019 as well as prevailing secondary market benchmark rates. The total tenders for the auction reached P105.7 billion or three times the P35.0 billion offer. With its decision, the committee raised the full program of P35.0 billion, bringing the total outstanding volume for the series to P260.0 billion.

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