



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila

Press Release

COMMITTEE PARTIALLY AWARDS REISSUED 25-YEAR TREASURY BONDS

MANILA, Philippines, 25 October 2022 – The Auction Committee partially awarded the reissued Treasury Bonds at today's auction. With a remaining term of 12 years and 11 months, the rate for the reissued T-bonds (FXTN 25-07) were capped at an average of 7.887%. The auction was 1.3 times oversubscribed with total tenders reaching P47.0 billion. With its decision, the Committee raised P26.1 billion out of the P35.0 billion program, bringing the total outstanding volume for the series to P88.3 billion

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