

## REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI

## **KAWANIHAN NG INGATANG-YAMAN**

(BUREAU OF THE TREASURY)
Intramuros, Manila

## **Press Release**

## **COMMITTEE FULLY AWARDS REISSUED 25-YEAR TREASURY BONDS**

**MANILA, Philippines**, 15 November 2022 – The Auction Committee fully awarded the reissued Treasury Bonds at today's auction. With a remaining term of 11 years and 11 months, the reissued T-bonds (FXTN 25-06) was awarded at an average rate of 8.168%. The auction was 2.3 times oversubscribed with total tenders reaching P81.0 billion. With its decision, the committee raised the full program of P35.0 billion, bringing the total outstanding volume for the series to P63.0 billion.

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