



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 20-YEAR TREASURY BONDS

MANILA, Philippines, 8 November 2022 – The Auction Committee partially awarded the reissued Treasury Bonds at today's auction. With 4 years and 10 months to maturity, the yield for the reissued T-bonds (FXTN 20-14) were capped at an average rate of 7.131%. The auction was oversubscribed, attracting P41.6 billion in total tenders. With its decision, the Committee raised P30.6 billion of the P35.0 billion programmed offering.

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