



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, 29 November 2022 – The Auction Committee partially awarded the reissued 20-year Treasury Bonds at today's auction. With a remaining term of 4 years and 9 months, the rate for the reissued T-bonds (FXTN 20-14) was capped at an average of 6.568%. The auction was 1.9 times oversubscribed with total tenders reaching P65.5 billion. With its decision, the Committee raised P23.0 billion out of the P35.0 billion program, bringing the total outstanding volume for the series to P61.1 billion.

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