



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 TREASURY BONDS AT AUCTION

MANILA, Philippines, 6 December 2022 – The Auction Committee decided to fully award the reissued 25-year Treasury Bonds at today's auction. With a remaining term of 11 years and 11 months, the reissued Treasury Bonds (FXTN 25-06) fetched an average rate of 7.189%, lower than the original coupon rate of 9.250% set in November 2009 and the 8.168% average when it was reissued last November. The auction attracted total tenders of P79.4 billion, more than 2.3 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 P103.1billion.

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