



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 7-YEAR TREASURY BONDS

MANILA, Philippines, 4 January 2023 – The Auction Committee decided to fully award the reissued 7-year Treasury Bonds (FXTN 07-68) at today's auction. With a remaining term of 6 years and 9 months, the security fetched an average rate of 6.796%. The auction was 2.1 times oversubscribed, attracting P75.2 billion in total tenders. With its decision, the committee was able to raise the full program of P35.0 billion, bringing the total outstanding volume for the series to P59.1 billion.

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