



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 10-YEAR TREASURY BONDS

MANILA, Philippines, 21 February 2023 – The Auction Committee decided to fully award the reissued 10-year Treasury Bonds (FXTN 10-69) at today's auction. With 9 years and 6 months to maturity, the security fetched an average rate of 6.258%, which is below secondary market benchmark rates. The auction attracted P92.3 billion in total tenders, reaching 2.6 times the P35.0 billion offer. 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 P115.0 billion.

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