



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila

Press Release

COMMITTEE FULLY AWARDS 5.5-YEAR TREASURY BONDS

MANILA, Philippines, 7 February 2023 – The Auction Committee raised P162.2 billion in today's auction for the 29th tranche of Retail Treasury Bonds (RTBs), setting a coupon rate of 6.125% for the 5.5 year security. RTB-29 was met with strong demand attracting P196.1 billion in total tenders – 6.5 times the P30.0 billion initial offer. The RTBs will be available to the investing public at a minimum initial investment of P5,000 until 17 February 2023, unless terminated earlier by the BTr. The BTr will be holding a series of virtual and onsite investor briefings to better inform the public about its latest RTB offering.

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ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

