



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, 14 March 2023 – The Auction Committee fully awarded the reissued 25-year Treasury Bonds at today's auction. With a remaining term of 12 years and 6 months, the reissued bonds (FXTN 25-07) fetched an average rate of 6.167%, lower than the previous average of 6.197% when it was last reissued in January 2023 and current secondary market benchmark rates. The auction attracted P54.0 billion in total tenders, 2.2 times the P25.0 billion offer. With its decision, the committee raised the full program of P25.0 billion, bringing the total outstanding volume for the series to P188.4 billion.

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