



Funding the Republic

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

Press Release

COMMITTEE PARTIALLY AWARDS NEW 13-YEAR TREASURY BONDS

MANILA, Philippines, 18 April 2023 – The Auction Committee partially awarded the new 13-year Treasury Bonds (FXTN 13-01) at today's auction, setting the coupon rate at 6.250%. The auction was 1.95 times oversubscribed as total submitted bids amounted to P48.8 billion. With its decision, the Committee raised P19.5 billion out of the P25.0 billion offering.

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