



Funding the Republic

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

Press Release

COMMITTEE FULLY AWARDS NEW 7-YEAR TREASURY BONDS

MANILA, Philippines, 25 April 2023 – The Auction Committee fully awarded the new 7-year Treasury Bonds at today's auction. The coupon rate for the T-bonds (FXTN 07-69) settled at 6.000%, lower than the prevailing secondary market rates. The auction was 2.5x oversubscribed with total tenders reaching P61.8 billion. With its decision, the Committee raised the full program of P25.0 billion.

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Certificate No. SCP000233Q

