



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 7-YEAR TREASURY BONDS

MANILA, Philippines, 04 April 2023 – The Auction Committee decided to fully award the reissued 7-year Treasury Bonds (FXTN 07-62) at today's auction. With a remaining term of 2 years and 10 months, the security fetched an average rate of 5.883%, lower than the original coupon rate of 6.250% set on its original issuance in February 2019. The auction was twice oversubscribed with total tenders reaching P51.0 billion. With its decision, the Committee raised the full program of P25.0 billion, bringing the total outstanding volume for the series to P232.8 billion.

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