



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 13-YEAR TREASURY BONDS

MANILA, Philippines, 16 May 2023 – The Auction Committee decided to fully award the reissued 13-year Treasury Bonds (FXTN 13-01) at today's auction. With a remaining term of 12 years and 11 months, the security fetched an average rate of 5.854%, lower than the original coupon rate of 6.250% set on its first issuance last April. The auction was 2.7 times oversubscribed with total tenders reaching P68.4 billion. With its decision, the Committee raised the full program of P25.0 billion, bringing the total outstanding volume for the series to P44.5 billion.

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