



*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 20-YEAR TREASURY BONDS**

**MANILA, Philippines, 14 June 2023** – The Auction Committee fully awarded the reissued 20-year Treasury Bonds at today's auction. With 14 years and 8 months to maturity, the T-bonds (FXTN 20-22) fetched an average rate of 6.085%, lower than the coupon rate of 6.500% when it was first issued in February 2018. The auction attracted P51.7 billion in total tenders, 2.1 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 P165.0 billion.

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