



*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, 20 June 2023** – The Auction Committee fully awarded the reissued 7-year Treasury Bonds at today's auction. With 5 years and 11 months to maturity, the T-bonds (FXTN 07-67) fetched an average rate of 6.097%, lower than the original coupon rate of 6.500% when it was first issued in May 2022. The auction attracted P36.6 billion in total tenders, 1.5 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 P129.7 billion.

###

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q

