

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI

KAWANIHAN NG INGATANG-YAMAN

(BUREAU OF THE TREASURY)
Intramuros, Manila

Press Release

COMMITTEE FULLY AWARDS REISSUED 10-YEAR TREASURY BONDS

MANILA, Philippines, **27 June 2023** – The Auction Committee fully awarded the reissued 10-year Treasury Bonds (FXTN 10-69) at today's auction. With 9 years and 2 months to maturity, the security fetched an average rate of 6.243%, lower than the coupon rate of 6.750% set on its first issuance in September 2022. The auction was 1.9 times oversubscribed with total tenders reaching P48.7 billion. With its decision, the Committee raised the full program of P25.0 billion, bringing the total outstanding volume for the series to P240.0 billion.

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