



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 10-YEAR TREASURY BONDS

MANILA, Philippines, 6 June 2023 – The Auction Committee decided to fully award the reissued 10-year Treasury Bonds (FXTN 10-63) at today's auction. With a remaining term of 4 years and 9 months, the security fetched an average rate of 5.805%, lower than the coupon rate of 6.250% set on its first issuance in April 2018 and the previous 5-yr auction result. The auction was 1.7 times oversubscribed with total tenders reaching P41.7 billion. With its decision, the Committee raised the full program of P25.0 billion, bringing the total outstanding volume for the series to P100.2 billion.

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