



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila

Press Release

COMMITTEE PARTIALLY AWARDS REISSUED 10-YEAR TREASURY BONDS

MANILA, Philippines, 4 July 2023 – The Auction Committee partially awarded the reissued 10-year Treasury Bonds (FXTN 10-69) at today's auction. With 9 years and 2 months to maturity, the bond was capped at an average rate of 6.562%. The auction was 1.8 times oversubscribed with total tenders reaching P52.8 billion. With its decision, the Committee raised 23.6 billion, bringing the total outstanding volume for the series to P263.6 billion.

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