



Funding the Republic

Republic of the Philippines
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila



Press Release

COMMITTEE PARTIALLY AWARDS REISSUED 20-YEAR TREASURY BONDS

MANILA, Philippines, 14 May 2024 – The Auction Committee partially awarded the reissued 20-year Treasury Bond at today's auction. With a remaining term of 14 years and 8 months, the reissued T-bonds (FXTN 20-23) was awarded at an average rate of 6.950%. The auction was 1.2 times oversubscribed with total tenders reaching P36.7 billion. With its decision, the Committee raised P11.5 billion out of the P30.0 billion offering, bringing the total outstanding volume for the series to P115.3 billion.

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