



Funding the Republic

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



Press Release

COMMITTEE FULLY AWARDS REISSUED TREASURY BOND SERIES 10-72

MANILA, Philippines, 18 February 2025 – The Auction Committee fully awarded the reissued Treasury Bond series 10-72 at today's auction. With a remaining term of 8 years and 11 months, FXTN 10-72 fetched an average yield of 6.118% - lower than when it was last reissued in January 2025. The auction was just over 2.0 times oversubscribed with total tenders reaching P60.2 billion. With its decision, the Committee raised the full program of P30.0 billion, bringing the total outstanding volume for the series to P336.9 billion.

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