



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 20-27

MANILA, Philippines, 25 February 2025 – The Auction Committee fully awarded the reissued Treasury Bond series 20-27 at today's auction. With a remaining term of 19 years and 3 months, FXTN 20-27 fetched an average yield of 6.376%. The auction was 1.6 times oversubscribed with total tenders reaching P39.1 billion. With its decision, the Committee raised the full program of P25.0 billion, bringing the total outstanding volume for the series to P167.7 billion.

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