

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 March 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 10 months, FXTN 10-72 fetched an average yield of 6.207%. The auction was nearly 2.0 times oversubscribed with total tenders reaching P58.9 billion. With its decision, the Committee raised the full program of P30.0 billion, bringing the total outstanding volume for the series to P366.9 billion.

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