



Funding the Republic

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



Press Release

COMMITTEE FULLY AWARDS FXTN 7-64 AND 25-12

MANILA, Philippines, 25 March 2025 – The Auction Committee fully awarded the reissued Treasury Bond (T-bond) series FXTN 07-64 and FXTN 25-12 as part of the dual-tranche T-bond auction today. With a remaining term of 3 years and 1 month, FXTN 07-64 fetched an average rate of 5.779%, lower than the previous auction as well as current secondary market rate. The auction attracted strong demand, with total tenders amounting to P41.5 billion or 4.1 times the P10.0 billion offer. With its decision, the Committee raised P10.4 billion, including subscription through the tap facility, bringing the outstanding volume for the series to P286.4 billion.

For FXTN 25-12, with a remaining maturity of 24 years and 10 months, the Auction Committee was able to award P25.0 billion at an average rate of 6.476%. The auction was also well received, with total tenders amounting to P33.8 billion, 1.4 times the original offer. This brought the outstanding volume for the series to P50.0 billion.

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