

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



Press Release

COMMITTEE FULLY AWARDS REISSUED TREASURY BOND SERIES 07-70

MANILA, Philippines, 29 April 2025 – The Auction Committee fully awarded the reissued Treasury Bond series 07-70 at today's auction. With a remaining term of 5 years and 2 months, FXTN 07-70 fetched an average yield of 5.943%, lower than the prevailing BVAL rate for the security. The auction was 1.8 times oversubscribed with total tenders reaching P55.2 billion. With its decision, the Committee raised the full program of P30.0 billion, bringing the total outstanding volume for the series to P291.7 billion.

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