



*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 FXTN 20-17**

**MANILA, Philippines, 8 April 2025** – The Auction Committee fully awarded the reissued Treasury Bond FXTN 20-17 at today's auction. With a remaining term of 6 years and 3 months, FXTN 20-17 fetched an average yield of 5.986%, which was lower than when it was last reissued. The auction was 1.8 times oversubscribed with total tenders reaching P53.4 billion. With its decision, the Committee raised the full program of P30.0 billion, bringing the total outstanding volume for the series to P413.3 billion.

###

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q

