



Funding the Republic

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



Press Release

COMMITTEE FULLY AWARDS REISSUED 5-YEAR TREASURY BONDS

MANILA, Philippines, 2 April 2025 – The Auction Committee fully awarded the reissued 5-year Treasury Bonds at today's auction. With a remaining term of 5 years and 3 months, the reissued T-bond series 07-70 fetched an average rate of 5.908%, which is lower from its last reissuance in March 2025. The auction was 2.7 times oversubscribed with total tenders reaching P80.7 billion. With its decision, the Committee raised the full program of P30.0 billion, with an additional P7.0 billion through the tap facility, bringing the total outstanding volume for the series to P261.7 billion.

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