

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



## **Press Release**

## COMMITTEE FULLY AWARDS REISSUED TREASURY BOND FXTN 10-69

**MANILA, Philippines, 6 May 2025 –** The Auction Committee fully awarded the reissued Treasury Bond FXTN 10-69 at today's auction. With a remaining term of 7 years and 4 months, FXTN 10-69 fetched an average yield of 6.081% – lower than when it was last reissued in March. The auction was 2.4 times oversubscribed with total tenders reaching P71.7 billion. With its decision, the Committee raised the full program of P30.0 billion, bringing the total outstanding volume for the series to P395.6 billion.

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