



Funding the Republic

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



Press Release

COMMITTEE PARTIALLY AWARDS REISSUED TREASURY BOND FXTN 20-23

MANILA, Philippines, 27 May 2025 – The Auction Committee partially awarded the reissued Treasury Bond FXTN 20-23 at today's auction. With a remaining term of 13 years and 8 months, FXTN 20-23 fetched an average yield of 6.473%. The auction was 1.1 times oversubscribed with total tenders reaching P34.5 billion. With its decision, the Committee raised P19.8 billion out of the P30.0 billion offering, bringing the total outstanding volume for the series to P184.1 billion.

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