

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, 3 June 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 1 month, FXTN 07-70 fetched an average yield of 5.887%, lower than the prevailing 5-year benchmark and the average rate when it was last reissued in April. The auction was 2.0 times oversubscribed with total tenders reaching P59.9 billion and prompting the Committee to open the tap facility. With its decision, the Committee raised the full program of P30.0 billion with an additional P5.0 billion through the tap facility, bringing the total outstanding volume for the series to P326.7 billion.

###

