

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 10-73

MANILA, Philippines, 17 June 2025 – The Auction Committee partially awarded the reissued Treasury Bond FXTN 10-73 at today's auction. The average yield for the security, with a remaining term of 9 years and 10 months, was capped at 6.428% due to muted market demand and higher submitted bid rates. The auction was 1.8 times oversubscribed with total tenders reaching P55.4 billion. With its decision, the Committee raised P27.6 billion out of the P30.0 billion offering, bringing the total outstanding volume for the series to P367.6 billion.

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ISO 9001:2015 Quality Management System Certificate No. SCP000233Q