



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



**Press Release**

**COMMITTEE FULLY AWARDS REISSUED TREASURY BOND FXTN 07-64**

**MANILA, Philippines, 22 July 2025** – The Auction Committee fully awarded the reissued Treasury Bond FXTN 07-64 at today's auction. With a remaining term of 2 years and 9 months, FXTN 07-64 fetched an average yield of 5.817%, which is 2.4 bps lower than the prevailing 3-year benchmark. The auction was 2.3 times oversubscribed with total tenders reaching P46.8 billion. With its decision, the Committee raised the full program of P20.0 billion, bringing the total outstanding volume for the series to P341.4 billion.

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