



Funding the Republic

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, 8 July 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 2 months, FXTN 10-69 fetched an average yield of 6.128%. The auction was 2.1 times oversubscribed with total tenders reaching P64.0 billion. With its decision, the Committee raised the full program of P30.0 billion, bringing the total outstanding volume for the series to P455.6 billion.

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