



Funding the Republic

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



Press Release

COMMITTEE FULLY AWARDS REISSUED TREASURY BOND FXTN 10-73

MANILA, Philippines, 15 July 2025 – The Auction Committee fully 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 9 months, settled at 6.285%, which is lower than when it was last reissued in June 2025. The auction was 2.5 times oversubscribed, with total tenders reaching P63.5 billion. With its decision, the Committee raised the full program of P25.0 billion, bringing the total outstanding volume for the series to P392.6 billion.

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