



*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 SERIES 20-27**

**MANILA, Philippines, 29 July 2025** – The Auction Committee fully awarded the reissued Treasury Bond FXTN 20-27 at today's auction. With a remaining term of 18 years and 10 months, FXTN 20-27 fetched an average rate of 6.584%. The auction was almost twice oversubscribed with total tenders reaching P39.5 billion. The Committee decided to raise the full program of P20.0 billion, bringing the total outstanding volume for the series to P212.7 billion.

###

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q

