

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI **KAWANIHAN NG INGATANG-YAMAN** (BUREAU OF THE TREASURY) Intramuros, Manila

Press Release

COMMITTEE FULLY AWARDS REISSUED TREASURY BONDS AT AUCTION

MANILA, Philippines, 30 May 2023 – The Auction Committee fully awarded the reissued 10-year Treasury Bonds at today's auction. With a remaining term of 9 years and 3 months, the reissued bonds (FXTN 10-69) fetched an average rate of 5.958% which is below the secondary market benchmark. The auction attracted P74.8 billion in total tenders or three times the P25.0 billion offer. With its decision, the committee raised the full program of P25.0 billion, bringing the total outstanding volume for the series to P215.0 billion.

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ISO 9001:2015 Quality Management System Certificate No. SCP000233Q