

Republic of the Philippines KAGAWARAN NG PANANALAPI **KAWANIHAN NG INGATANG-YAMAN**

(BUREAU OF THE TREASURY) Intramuros, Manila



Press Release

COMMITTEE PARTIALLY AWARDS REISSUED 10-YEAR TREASURY BONDS

MANILA, Philippines, 11 June 2024 – The Auction Committee partially awarded the reissued 10-year Treasury Bond at today's auction. With a remaining term of 9 years and 7 months, the reissued bond series 10-72 was awarded at an average rate of 6.754%. The auction was 1.8 times oversubscribed with total tenders reaching P53.1 billion. With its decision, the Committee raised P26.2 billion out of the P30.0 billion offering, bringing the total outstanding volume for the series to P141.9 billion.

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