



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila 1002

Press Release

COMMITTEE FULLY AWARDS TREASURY BILLS AT AUCTION

29 October 2018, Manila, Philippines – The Auction Committee fully awarded the Treasury Bills (T-Bills) offered in today's auction. Given healthy market demand, the 91-, 182-, and 364-day T-Bill rates averaged 4.979%, 6.159%, and 6.410%, respectively. The auction was oversubscribed as total tenders reached P26.9 billion of which half was for the 364-day T-Bill.
