



Funding the Republic

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

Press Release

MIXED RESULTS AT TREASURY BILL AUCTION

14 January 2019, Manila, Philippines – Results were mixed in today's auction of Treasury Bills (T-Bills) as the committee decided to partially award bids for the 91-day T-Bills at an average of 5.396% while fully awarding bids for the 182- and 364-day securities at an average of 6.154% and 6.253%, respectively. With its decision, the committee was able to raise P22.4¹ billion, higher than the P20.0-billion offering.

¹ The Auction Committee exercised the option to double the accepted Non-Competitive Bids for the 364-day T-Bills pursuant to Department Order 141-95.

