



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

15 April 2019, Manila, Philippines – Results were mixed in today's auction of Treasury Bills (T-Bills) as the committee decided to fully award bids for the 91-day T-Bills, partially award the 182-, while fully rejecting the 364-day T-Bill tenders. The 91-day settled at 5.614% while the 182-day security was capped at an average of 5.987%. With its decision, the committee was able to raise P7.2 billion of the P15.0-billion offer.

###