



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

MANILA, Philippines, August 19, 2019 – The Auction Committee fully awarded bids for the Treasury Bills at today's auction. The 92-, 183-, and 365¹-day T-bills fetched averages of 3.254%, 3.471%, and 3.636%, respectively -- lower than previous auction and secondary market rates. The auction was oversubscribed with total bids reaching P45.8 billion, more than thrice the P15.0 billion offering.

###

¹ Adjusted due to advance settlement date (August 20) in view of the non-working holiday on August 21.