



*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**

**MANILA, Philippines, 4 November 2019** – Results were mixed in today's Treasury Bill Auction as the Committee decided to reject bids for the 91-day, partially award the 182-day and fully accept 364-day tenders. The 182-day was capped at an average of 3.198% while the 364-day rate settled at 3.513%. The auction attracted total tenders of P36.5 billion of which P9.8 billion was awarded out of the P20.0 billion offering.

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