



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, 14 January 2020 – Results were mixed in today's Treasury bill (T-bill) auction as the Auction Committee decided to fully award bids for the 91-day T-bill while partially awarding the 182- and 364-day securities. The 91-day T-bills fetched an average of 3.328%. Meanwhile, acceptance of the 182- and 364-day securities were capped at 3.650% and 3.950%, fetching averages of 3.587% and 3.896%, respectively. With the decision, the Committee was able to raise P16.9 billion of the P20.0 billion offering.

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