



Funding the Republic

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

Press Release

COMMITTEE MAKES FULL AWARD OF TREASURY BILLS AT AUCTION

MANILA, Philippines, 3 February 2020 – The Auction Committee decided to fully award bids for the Treasury Bills amid strong market demand. The 91-, 182-, and 364-day T-bills fetched averages of 3.187%, 3.523%, and 3.964%, respectively. The auction was oversubscribed with total bids reaching P49.3 billion, nearly 2.5x the P20.0 billion offering.

###