



*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, 8 February 2021** – The Auction Committee fully awarded bids for Treasury bills (T-bills) at today's auction. The 91-, 182-, and 364-day T-bills fetched average rates of 0.846%, 1.094%, and 1.446%, respectively – all lower than previous auction results. The auction was almost 5x oversubscribed with total bids reaching P95.3 billion, prompting the Committee to double the accepted non-competitive bids for the 91- and 182-day securities to P4.0 billion each. With its decision, the Committee raised a total of P24.0 billion compared to the P20.0 billion initial offer.

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