



Funding the Republic

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

Press Release

COMMITTEE FULLY AWARDS TREASURY BILLS AT AUCTION

MANILA, Philippines, 10 May 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 1.278%, 1.549% and 1.829%, respectively - all lower from the previous auction results as well as secondary market rates. The auction was almost 4x oversubscribed with total bids reaching P97.2 billion. Further, robust demand prompted the Committee to double the accepted non-competitive bids for the 91- and 182-day securities. With its decision, the Committee raised a total of P30.2 billion compared to the P25.0 billion initial offer.

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