



*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, 24 May 2021** – The Auction Committee fully awarded bids for Treasury bills (T-bills) at today's auction. The average rates for the 91-, 182-, and 364-day T-bills settled at 1.269%, 1.541% and 1.796%, respectively – all lower than secondary benchmark rates. The auction was more than three times oversubscribed with total bids reaching P75.8 billion. With its decision, the Committee raised the full program of P25.0 billion.

###

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q

