



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, 20 September 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 1.070%, 1.389% and 1.597%, respectively – all lower than previous auction results. The auction was almost 5x oversubscribed as total submitted bids reached P72.5 billion. With its decision, the Committee raised the full program of P15.0 billion for the auction.

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