



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, 27 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 1.060%, 1.385% and 1.582%, respectively, all lower than previous auction rates. The auction was more than 4x oversubscribed with total bids reaching P63.9 billion, prompting the Committee to double the accepted non-competitive bids for the 364-day securities to P4.0 billion. With its decision, the Committee raised a total of P17.0 billion compared to the P15.0 billion initial program.

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