



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, 6 September 2020 – The Auction Committee fully awarded bids for Treasury bills (T-bills) at today's auction. The 90-*, 182-, and 364-day T-bills fetched average rates of 1.078%, 1.405% and 1.609%, respectively – all lower than secondary market rates. The auction was almost 4x oversubscribed with total tenders reaching P56.9 billion. With its decision, the Committee raised the full program of P15.0 billion for the auction.

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*Maturity adjusted a day earlier as December 8 falls on a holiday

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