



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, 11 October 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 1.095%, 1.391% and 1.587%, respectively – all lower than secondary market trading levels. The auction was more than three times oversubscribed with total bids reaching P46.6 billion. With its decision, the Committee was able to raise the full program of P15.0 billion for the auction.

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