



*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, 4 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 1.085%, 1.391% and 1.584%, respectively – all lower than secondary market rates. The auction was nearly 4x oversubscribed with total submitted bids of P56.4 billion. With its decision, the Committee raised the full program of P15.0 billion for the auction.

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