



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, 8 November 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 1.143%, 1.401% and 1.616% – all lower than secondary market rates. The auction was nearly 3x oversubscribed with total tenders reaching P42.5 billion. With its decision, the committee was able to raise the full program of P15.0 billion for the auction.

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