



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila

Press Release

MIXED RESULTS IN TREASURY BILL AUCTION

MANILA, Philippines, 10 May 2022 – Results were mixed in today's Treasury bill auction as the Auction Committee decided to fully award bids for the 91-day T-bill while rejecting bids for the 182- and 364-day securities. The 91-day security fetched an average rate of 1.531% while the 182- and 364-day T-bills reached averages of 2.165% and 2.329%, respectively, had they been awarded. The auction was oversubscribed with total bids reaching P20.0 billion relative to the P15.0 billion offering.

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