



Funding the Republic

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

Press Release

MIXED RESULTS AT TREASURY BILL AUCTION

MANILA, Philippines, 11 July 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 partially awarding the 182- and 364-day securities. The 91- day T-bill fetched an average rate of 1.876% while the 182- and 364-day securities were capped at 2.907% and 2.981%, respectively. The auction was 2.4 times oversubscribed with total bids reaching P36.7 billion. With its decision, the committee was able to raise P13.2 billion of the P15.0 billion offering.

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