



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, 25 July 2022 – Results were mixed in today's Treasury bill auction as the Auction Committee decided to fully award bids for the 91- and 182-day T-bill while partially awarding the 364-day security. The 91- and 182-day T-bills fetched averages of 2.273% and 3.143%, respectively, while the 364-day security was capped at 3.356%. The auction was 2.6 times oversubscribed, attracting P38.8 billion in total tenders. With its decision, the committee raised P13.8 billion out of the P15.0 billion offering.

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