

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, 01 August 2022 – 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 2.090%, 3.188% and 3.480%, respectively. The total tenders reached P43.3 billion, nearly thrice the P15.0 offering.

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ISO 9001:2015 Quality Management System Certificate No. SCP000233Q