



*Funding the Republic*

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

**Press Release**

**COMMITTEE PARTIALLY AWARDS TREASURY BILLS AT AUCTION**

**MANILA, Philippines, 7 November 2022** – The Auction Committee partially awarded bids for Treasury bills (T-bills) at today's auction. Rates for the 91-, 182 -, and 364-day T-bills were capped at 4.350%, 4.800% and 5.000%, respectively. The auction was 1.4 times oversubscribed, attracting P21.5 billion in total tenders. With its decision, the Committee raised a total of P6.7 billion of the P15.0 billion programmed offering.

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