



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, 5 December 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-day T-bill and rejecting bids for the 364-day T-bill. The 91-day security fetched an average rate of 4.089% while the 182-day T-bill was capped at 4.950%. Meanwhile, the average rate for the 364-day T-bill reached 5.776%, had it been awarded. The auction was almost twice oversubscribed, attracting P29.3 billion in total tenders. With its decision, the committee was able to raise P7.1 billion of the P15.0 billion offering.

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