



Funding the Republic

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, 30 January 2023 – 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 4.152%, 4.875% and 5.354%, respectively, all lower than previous auction rates and secondary market rates. The auction was 4.1 times oversubscribed with total bids reaching P61.9 billion. With its decision, the Committee raised the full program of P15.0 billion for the auction.

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