



Funding the Republic

Republic of the Philippines
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)



Press Release

COMMITTEE FULLY AWARDS TREASURY BILLS AT AUCTION

MANILA, Philippines, 29 April 2024 – The Auction Committee fully awarded bids for Treasury bills (T-bills) at today's auction. The 92-, 183-, and 365-day¹ T-bills fetched average rates of 5.869%, 5.988% and 6.081%, respectively, ending lower, if not flat, from the previous auction. The auction was 3.4 times oversubscribed, attracting P51.2 billion in total tenders. With its decision, the Committee raised the full program of P15.0 billion for the auction.

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¹ Maturity dates across all tenors were adjusted due to holiday.