

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, 6 May 2024 – 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 5.780%, 5.930% and 6.056%, respectively, ending lower from the previous auction and prevailing secondary market rates. The auction was 3.5 times oversubscribed, attracting P52.9 billion in total tenders. With its decision, the Committee raised the full program of P15.0 billion for the auction.

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ISO 9001:2015 Quality Management System Certificate No. SCP000233Q