



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, 3 February 2025 – 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 5.101%, 5.477% and 5.671%, respectively – all lower than previous auction and prevailing secondary market rates. The auction was 3.2 times oversubscribed, attracting P70.6 billion in total tenders, prompting the Committee to double the accepted non-competitive bids for the 91- and 182-day T-bills to P5.6 billion each. With its decision, the Committee raised a total of P27.6 billion from the P22.0 billion initial offer.

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