

## 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, 10 March 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 5.178%, 5.548% and 5.773%, respectively – all lower than the prevailing secondary market rates. The auction was 4.1 times oversubscribed with total bids reaching P90.6 billion, prompting the Committee to double the accepted noncompetitive bids for the 91- and 182-day securities to P5.6 billion and P6.4 billion for the 364-day security. With its decision, the Committee raised a total of P30.8 billion compared to the P22.0 billion initial offer.

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