

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, 14 April 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 5.422%, 5.657% and 5.722%, respectively. The auction was 3.0 times oversubscribed, attracting P74.5 billion in total tenders. With its decision, the Committee raised the full program of P25.0 billion for the auction.

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