



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, 26 May 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 5.468%, 5.551% and 5.694%, respectively - all lower than previous auction levels. The auction was 3.4 times oversubscribed, attracting P84.3 billion in total tenders, prompting the Committee to double the accepted non-competitive bids for the 364-day T-bills to P7.2 billion. With its decision, the Committee raised a total of P28.6 billion from the P25.0 billion initial offer.

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