



Funding the Republic

Republic of the Philippines
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)



Press Release

MIXED RESULTS AT TREASURY BILLS AT AUCTION

MANILA, Philippines, 16 June 2025 – Results were mixed in today's Treasury bills (T-bills) auction as the Auction Committee decided to fully award bids for the 182- and 364-day T-bills while partially awarding the 91-day securities. The 182- and 364-day T-bills fetched average rates of 5.523% and 5.657%, respectively. Meanwhile, the 91-day T-bill was capped at 5.490% (average rate 5.459%). The auction was thrice oversubscribed, attracting P74.2 billion in total tenders, prompting the Committee to double the accepted non-competitive bids for the 182-day T-bills to P6.4 billion. With its decision, the Committee raised a total of P26.7 billion from the P25.0 billion initial offer.

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