

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, 2 June 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 5.452%, 5.565% and 5.680%, respectively. The auction was 4.7 times oversubscribed with total bids reaching P116.3 billion, 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 program.

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