



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 AUCTION

MANILA, Philippines, 23 June 2025 – Results were mixed in today's Treasury bills auction as the Auction Committee decided to fully award bids for the 181¹- and 364-day T-bills while partially awarding the 91- day security. The 181- and 364-day T-bills fetched average rates of 5.557% and 5.655%, respectively, while the 91-day T-bill was capped at an average of 5.530%. The auction was 2.6 times oversubscribed, attracting P65.5 billion in total tenders, prompting the Committee to double the accepted non-competitive bids for the 181-day T-bills to P6.4 billion. With its decision, the committee raised P24.6 billion of the P25.0 billion total offering.

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¹ Maturity date was adjusted due to holiday.