



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, 30 June 2025 – Results were mixed in today's Treasury bills (T-bills) auction as the Auction Committee decided to fully award bids for the 180*- and 364-day T-bills while partially awarding the 91-day security. Average rates for the 180- and 364-day T-bills fell below prevailing secondary market rates, settling at 5.607% and 5.651%, respectively. Meanwhile, the 91-day security was capped at an average of 5.526%. The auction was 2.3 times oversubscribed, with total tenders reaching P57.7 billion. With its decision, the Committee was able to raise P24.0 billion out of the P25.0 planned offering.

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