

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, 14 July 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 5.475%, 5.575% and 5.650%, respectively – all lower than the previous auction rates. The auction was 4.1 times oversubscribed, attracting P102.9 billion in total tenders, prompting the Committee to double the accepted non-competitive bids for the 182-day T-bills to P6.8 billion. With its decision, the Committee raised a total of P28.4 billion from the P25.0 billion initial offer.

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