



Funding the Republic

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, 21 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 5.422%, 5.566% and 5.631%, respectively -- all lower than previous auction and prevailing secondary market rates. The auction was 3.7 times oversubscribed with total bids reaching P92.2 billion, 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 program.

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