

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, 28 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 5.388%, 5.543% and 5.627%, respectively – all lower than previous auction and prevailing secondary market rates. The auction was 4.1 times oversubscribed with total bids reaching P103.5 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 offer.

###



