

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, 11 August 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 5.287%, 5.506% and 5.612%, respectively – all lower than the previous auction as well as prevailing secondary market rates. The auction was 3.8 times oversubscribed, attracting P94.9 billion in total tenders. With its decision, the Committee raised the full program of P25.0 billion for the auction.

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