



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, 15 April 2024 – 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 5.870%, 5.973% and 6.044%, respectively. The auction was 2.7 times oversubscribed, attracting P39.8 billion in total tenders. With its decision, the Committee raised the full program of P15.0 billion for the auction.

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