



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 July 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 5.717%, 5.978% and 6.072%, respectively. The auction was 2.3 times oversubscribed, attracting P46.7 billion in total tenders. As a result, the committee decided to double the accepted volume of non-competitive bids for the 182-day T-bills. With its decision, the Committee raised P22.6 billion compared to the P20.0 billion initial program.

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