



BANGKO SENTRAL NG PILIPINAS

TREASURY DEPARTMENT TDF Auction Results

Summary of Results:

AUCTION DATE:	18 Jul 2018
TENOR:	14 days
AMOUNT OFFERED:	P 40,000.00 (In Millions)
AMOUNT TENDERED:	P 57,485.00 (In Millions)
AMOUNT AWARDED:	P 40,000.00 (In Millions)
ACCEPTED YIELD:	3.8500% - 3.9600%
WEIGHTED AVERAGE ACCEPTED YIELD:	3.9220%
BID COVERAGE RATIO:	1.4371