



BANGKO SENTRAL NG PILIPINAS

TREASURY DEPARTMENT TDF Auction Results

Summary of Results:

AUCTION DATE:	23 May 2018
TENOR:	14 days
AMOUNT OFFERED:	P 40,000.00 (In Millions)
AMOUNT TENDERED:	P 32,155.00 (In Millions)
AMOUNT AWARDED:	P 32,155.00 (In Millions)
ACCEPTED YIELD:	3.4800% - 3.7500%
WEIGHTED AVERAGE ACCEPTED YIELD:	3.5783%
BID COVERAGE RATIO:	0.8039