



BANGKO SENTRAL NG PILIPINAS

TREASURY DEPARTMENT TDF Auction Results

Summary of Results:

AUCTION DATE:	14 Mar 2018
TENOR:	14 days
AMOUNT OFFERED:	P 40,000.00 (In Millions)
AMOUNT TENDERED:	P 52,255.00 (In Millions)
AMOUNT AWARDED:	P 40,000.00 (In Millions)
ACCEPTED YIELD:	3.1250% - 3.2900%
WEIGHTED AVERAGE ACCEPTED YIELD:	3.2404%
BID COVERAGE RATIO:	1.3064