



BANGKO SENTRAL NG PILIPINAS

TREASURY DEPARTMENT TDF Auction Results

Summary of Results:

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|----------------------------------|----------------------------------|
| AUCTION DATE: | 16 Jan 2019 |
| TENOR: | 14 days |
| AMOUNT OFFERED: | P 20,000.00 (In Millions) |
| AMOUNT TENDERED: | P 17,319.00 (In Millions) |
| AMOUNT AWARDED: | P 17,319.00 (In Millions) |
| ACCEPTED YIELD: | 5.0000% - 5.2000% |
| WEIGHTED AVERAGE ACCEPTED YIELD: | 5.1290% |
| BID COVERAGE RATIO: | 0.8660 |