



BANGKO SENTRAL NG PILIPINAS

TREASURY DEPARTMENT TDF Auction Results

Summary of Results:

AUCTION DATE:	17 Oct 2018
TENOR:	14 days
AMOUNT OFFERED:	P 20,000.00 (In Millions)
AMOUNT TENDERED:	P 31,273.00 (In Millions)
AMOUNT AWARDED:	P 20,000.00 (In Millions)
ACCEPTED YIELD:	4.7000% - 4.7930%
WEIGHTED AVERAGE ACCEPTED YIELD:	4.7650%
BID COVERAGE RATIO:	1.5637