



BANGKO SENTRAL NG PILIPINAS

TREASURY DEPARTMENT TDF Auction Results

Summary of Results:

AUCTION DATE:	16 Jan 2019
TENOR:	28 days
AMOUNT OFFERED:	P 10,000.00 (In Millions)
AMOUNT TENDERED:	P 12,720.00 (In Millions)
AMOUNT AWARDED:	P 10,000.00 (In Millions)
ACCEPTED YIELD:	5.0000% - 5.2000%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.1339%
BID COVERAGE RATIO:	1.2720