



# BANGKO SENTRAL NG PILIPINAS

## TREASURY DEPARTMENT TDF Auction Results

### Summary of Results:

AUCTION DATE:	<b>18 Jul 2018</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 20,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 23,982.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 20,000.00 (In Millions)</b>
ACCEPTED YIELD:	<b>3.8975% - 4.0000%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>3.9416%</b>
BID COVERAGE RATIO:	<b>1.1991</b>