



BANGKO SENTRAL NG PILIPINAS

TREASURY DEPARTMENT TDF Auction Results

Summary of Results:

AUCTION DATE:	18 Oct 2017
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 87,562.00 (In Millions)
AMOUNT AWARDED:	P 87,562.00 (In Millions)
ACCEPTED YIELD:	3.4500% - 3.5000%
WEIGHTED AVERAGE ACCEPTED YIELD:	3.4927%
BID COVERAGE RATIO:	0.8756