



# BANGKO SENTRAL NG PILIPINAS

## TREASURY DEPARTMENT TDF Auction Results

### Summary of Results:

AUCTION DATE:	<b>17 Oct 2018</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 10,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 21,805.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 10,000.00 (In Millions)</b>
ACCEPTED YIELD:	<b>4.7000% - 4.8850%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>4.8362%</b>
BID COVERAGE RATIO:	<b>2.1805</b>