



# BANGKO SENTRAL NG PILIPINAS

## TREASURY DEPARTMENT TDF Auction Results

### Summary of Results:

AUCTION DATE:	<b>21 Jun 2017</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 140,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 83,350.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 83,350.00 (In Millions)</b>
ACCEPTED YIELD:	<b>3.4000% - 3.5000%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>3.4889%</b>
BID COVERAGE RATIO:	<b>0.5954</b>