



BANGKO SENTRAL NG PILIPINAS

TREASURY DEPARTMENT TDF Auction Results

Summary of Results:

AUCTION DATE:	17 May 2017
TENOR:	28 days
AMOUNT OFFERED:	P 140,000.00 (In Millions)
AMOUNT TENDERED:	P 127,032.00 (In Millions)
AMOUNT AWARDED:	P 127,032.00 (In Millions)
ACCEPTED YIELD:	3.3750% - 3.5000%
WEIGHTED AVERAGE ACCEPTED YIELD:	3.4764%
BID COVERAGE RATIO:	0.9074